

DOCUMENT RESUME

ED 211 336

SF 035 946

AUTHOR Novick, Melvin R.; And Others
TITLE Display Book for the Computer-Assisted Data Analysis (CADA) Monitor (1980).
INSTITUTION Iowa Univ., Iowa City.
SPONS AGENCY National Science Foundation, Washington, D.C.
PUB DATE 80
GRANT NSF-SED-80-06357
NOTE 835p.; For related document, see SE 035 945. Not available in paper copy due to marginal legibility of original document.

EDRS PRICE MF05 Plus Postage. PC Not Available from EDRS.
DESCRIPTORS *Bayesian Statistics; *Computer Assisted Instruction; *Computer Programs; Data Analysis; Educational Assessment; *Evaluation Methods; Higher Education; Instructional Materials; Secondary Education; *Statistical Analysis; Statistics
IDENTIFIERS *Computer Assisted Data Analysis

ABSTRACT

The Computer-Assisted Data Analysis (CADA) Monitor is a set of conversational-language interactive computer programs that permit relatively inexperienced persons to perform relatively complex statistical data analysis. The Monitor leads the user through an analysis on a step-by-step basis providing the necessary direction, information, and computation at each stage of the analysis. Work completed under the current project has provided for enhanced facilities for data management, matrix manipulation, and utility elicitation. New components were developed for decision analysis, full-rank ANOVA and MANOVA and multiple regression. The CADA Display Book provides examples of the use of the CADA Monitor. (Author)

* Reproductions supplied by EDRS are the best that can be made *
* from the original document. *

ED211336

Display Book for The Computer-Assisted Data Analysis (CADA) Monitor (1980)

Prepared by

David L. Libby, James J. Chen,
George G. Woodworth, Dattaprasad R. Divgi, and Shin-ichi Mayekawa

The University of Iowa

U.S. DEPARTMENT OF EDUCATION
NATIONAL INSTITUTE OF EDUCATION

X

Some of the materials incorporated in this work were developed with the financial support of the National Science Foundation Grant #SED8006357, Melvin R. Novick, principal investigator. However, any opinions, findings, conclusions, or recommendations expressed herein are those of the authors and do not necessarily reflect the views of the Foundation.

PERMISSION TO REPRODUCE THIS
MATERIAL HAS BEEN GRANTED BY

National Science Fdn.
Dir. for Science Ed./
STP

TO THE EDUCATIONAL RESOURCES
INFORMATION CENTER (ERIC)

DISPLAY BOOK
FOR
THE COMPUTER-ASSISTED DATA ANALYSIS
(CADA) MONITOR (1980)

Prepared by
David L. Libby, James J. Chen,
George G. Woodworth, Dattaprasad R. Divgi, and Shin-ichi Mayekawa
The University of Iowa

Some of the materials incorporated in this work were developed with the financial support of the National Science Foundation Grant #SED8006357, Melvin R. Novick, principal investigator. However, any opinions, findings, conclusions, or recommendations expressed herein are those of the authors and do not necessarily reflect the views of the Foundation.

CONTENTS

Section	Page
Introduction	iii
Component Group 1. Data Management Facility	
Component 11. Data Structures (not yet available)	
Component 12. Data Movement	2
Component 13. Data Transformations	11
Component 14. File Maintenance	86
Component Group 2. Simple Bayesian Parametric Models	
Component 21. Binary Models	99
Component 22. Univariate Normal Models	124
Component 23. Multi-Category Models	153
Component 24. Simple Linear Regression Analysis	159
Component 25. Multiple Linear Regression Analysis	174
Component Group 3. Decision Theoretic Models	
Component 31. Utilities and Expected Utilities	220
Component 32. Educational and Employment Selection	274
Component 33. Selection of Educational Treatment	320
Component Group 4. Bayesian Simultaneous Estimation	
Component 41. Simultaneous Estimation of Proportions	375
Component 42. Simultaneous Estimation of Means	389
Component 43. Simultaneous Prediction in M Groups	405
Component Group 5. Bayesian Full-Rank Analysis of Variance	
Component 51. Model I Factorial Analysis of Variance	420
Component 52. Bayesian Analysis of Repeated-Measures Designs	464
Component Group 6. Bayesian Full-Rank Multivariate Analysis	
Component 61. Full-Rank Multivariate Analysis of Variance	491
Component Group 7. Elementary Classical Statistics	
Component 71. Frequency Distributions	579
Component 72. Summary Statistics	601
Component 73. Graphic Displays	606
Component 74. Regression	614
Component Group 8. Exploratory Data Analysis	
Component 81. Univariate Exploratory Data Analysis	633
Component 82. Bivariate Exploratory Data Analysis	668
Component Group 9. Probability Distributions	
Component 91. Evaluation of Probability Distributions	710

INTRODUCTION

The CADA Display Book provides examples of the use of the CADA Monitor. Although it is not possible to show an example use of every option in the Monitor, because of the vast number of options, the Display Book gives examples of every module in every model of every component in all component groups. The Display Book is divided by component group.

The examples in the Display Book have been used to test the Basic dialect translations. These examples should be used to test the implementation of CADA at individual installations as well. Since these are reasonable analyses, furthermore, they may also be used as an aid in learning to use the Monitor. One may follow an example, slightly varying the responses to see the consequences.

The table of Contents indexes the individual components within the component groups. For some of the components, a data set is required; thus, the examples for those components begin in Component Group 1. Data Management Facility.

Component Group 1

COMPONENT GROUPS

1. DATA MANAGEMENT FACILITY
2. SIMPLE BAYESIAN PARAMETRIC MODELS
3. DECISION THEORETIC MODELS
4. BAYESIAN SIMULTANEOUS ESTIMATION
5. BAYESIAN FULL-RANK ANALYSIS OF VARIANCE
6. BAYESIAN FULL-RANK MULTIVARIATE ANALYSIS
7. ELEMENTARY CLASSICAL STATISTICS
8. EXPLORATORY DATA ANALYSIS
9. PROBABILITY DISTRIBUTIONS

TO GET A COMPONENT GROUP, TYPE COMPONENT GROUP NUMBER (EXIT=0)?1

COMPONENT GROUP 1. DATA MANAGEMENT FACILITY

11. *DATA STRUCTURES
12. DATA MOVEMENT (INPUT/OUTPUT, EDITING)
13. DATA TRANSFORMATIONS
14. FILE MAINTENANCE (DATA GROUPING)

* NOT YET AVAILABLE

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?12

COMPONENT 12. DATA MOVEMENT

1. DATA ENTRY AND TRANSFERS
2. DATA DISPLAY AND EDITING

IF YOU WANT AN AVAILABLE MODEL, TYPE ITS NUMBER (ELSE '0')?1

MODEL 1. DATA ENTRY AND TRANSFERS

1. DATA ENTRY FROM THE TERMINAL
2. DATA TRANSFER FROM DISK
3. DATA TRANSFER FROM THE CATALOG
4. DATA TRANSFER TO DISK

IF YOU WANT AN AVAILABLE MODULE, TYPE ITS NUMBER (ELSE '0')?1

DATA ENTRY FROM THE TERMINAL

YOU CAN CONSTRUCT A DATA SET WITH A MAXIMUM OF 1000 ENTRIES.
THE DATA MAY BE GROUPED (MAX=12) OR UNGROUPED, UNIVARIATE
OR MULTIVARIATE (MAX=5).

1. UNGROUPED UNIVARIATE
2. UNGROUPED MULTIVARIATE
3. GROUPED UNIVARIATE
4. GROUPED MULTIVARIATE

ENTER THE NUMBER OF THE KIND OF DATA YOU HAVE.?2

UNGROUPED MULTIVARIATE DATA

ENTER THE NUMBER OF VARIABLES (MAX=5). TO EXIT, TYPE '0'.?3

YOU CAN EITHER SPECIFY THE VARIABLE NAMES OR LET THE
MODULE ASSIGN THE NAMES VAR-01, VAR-02, ETC.,

TO USE DEFAULT NAMES, TYPE '1',
TO ASSIGN NAMES, TYPE '2'.?1

ENTER THE NUMBER OF OBSERVATIONS (MAX= 333). TO EXIT, TYPE '0'.?7

ENTER THE VARIABLE VALUES FOR THIS SET OF OBSERVATIONS.
 ENTER THE VALUES SEPARATED BY COMMAS. FOR EXAMPLE, IF THERE ARE
 TWO VARIABLES AND THE VALUES ARE 4 AND 5 FOR THE FIRST OBSERVATION,
 YOU SHOULD ENTER : '4,5'.

OBSERVATIONS	1	-	7
VARIABLES	VAR-01	VAR-02	VAR-03

OBS. 1 : 77,26,78.5
 OBS. 2 : 71,19,74.3
 OBS. 3 : 71,56,104.3
 OBS. 4 : 71,31,87.6
 OBS. 5 : 77,52,95.9
 OBS. 6 : 71,55,109.2
 OBS. 7 : 73,71,102.7

IF YOU WANT TO CONTINUE ENTERING DATA, TYPE '1'.
 IF YOU WANT TO EDIT THIS SET OF OBSERVATIONS, TYPE '2'.
 IF YOU WANT TO STOP ENTERING DATA, TYPE '3'.?3

TYPE THE NUMBER OF THE OPTION YOU WANT.

TO KEEP THE DATA ENTERED, TYPE '1'.
 TO IGNORE THE DATA ENTERED, TYPE '2'.?1

DESCRIPTION OF DATA SET

VARIABLES

1. VAR-01
2. VAR-02
3. VAR-03

NUMBER OF OBSERVATIONS = 7

IF YOU WANT TO PROCEED TO AN ANALYSIS, TYPE '1'.
IF YOU WANT TO REMAIN IN DATA MANAGEMENT, TYPE '2'.?2

COMPONENT 12. DATA MOVEMENT

1. DATA ENTRY AND TRANSFERS
2. DATA DISPLAY AND EDITING

IF YOU WANT AN AVAILABLE MODEL, TYPE ITS NUMBER (ELSE '0')?1

MODEL 1. DATA ENTRY AND TRANSFERS

1. DATA ENTRY FROM THE TERMINAL
2. DATA TRANSFER FROM DISK
3. DATA TRANSFER FROM THE CATALOG
4. DATA TRANSFER TO DISK

IF YOU WANT AN AVAILABLE MODULE, TYPE ITS NUMBER (ELSE '0')?4

DATA TRANSFER TO DISK

YOU MUST HAVE A WRITE PASSWORD IN ORDER TO TRANSFER YOUR DATA TO A DISK FILE. IF YOU DO NOT HAVE ONE, YOU SHOULD CHECK WITH THE CADA SYSTEM MANAGER.

ENTER YOUR PASSWORD (ELSE 'NONE').?JUNIOR

THERE ARE DATA STORED IN THE FILE WITH THIS PASSWORD.

IF YOU WANT TO ERASE THESE DATA, TYPE '1' (ELSE '0').?1

ENTER THE NAME YOU WANT TO ASSIGN TO THE DATA SET (MAX=6).?HALD

HERE IS A DESCRIPTION OF THE DATA SET.

NAME=HALD

NUMBER OBSERVATIONS= 7

VARIABLES

VAR-01

VAR-02 .

VAR-03

WHEN YOU ARE READY TO CONTINUE TYPE '1'.?1

MODEL 1. DATA ENTRY AND TRANSFERS

1. DATA ENTRY FROM THE TERMINAL
2. DATA TRANSFER FROM DISK
3. DATA TRANSFER FROM THE CATALOG
4. DATA TRANSFER TO DISK

IF YOU WANT AN AVAILABLE MODULE, TYPE ITS NUMBER (ELSE '0')?3.

THE DATA FILE CATALOG

1. ITBS SCORES, SCHOOL #1
2. ITBS SCORES, SCHOOL #14
3. ESAA PILOT PROGRAM
4. IOWA COUNTY DATA
5. SAMPLE REGRESSION DATA
6. SAMPLE ANOVA DATA
7. SAMPLE MANOVA DATA
8. JUNIOR COLLEGE ACT SCORES

IF YOU WANT AN AVAILABLE DATA SET, TYPE ITS NUMBER (ELSE '0').?5

TO TRANSFER THESE DATA TO YOUR WORK FILE, TYPE '1'.

TO OBTAIN A DESCRIPTION OF THESE DATA, TYPE '2'.?2

DATA SET #5 : SAMPLE REGRESSION DATA

THIS DATA SET CONTAINS DATA ON THE FOLLOWING 4 VARIABLES:

ENGLISH	--	ACT SCORES, 1968
MATH	--	ACT SCORES, 1968
NATURAL SCI	--	ACT SCORES, 1968
GPA	--	JUNIOR COLLEGE 1ST SEMESTER GPA.

THE DATA ON THE FOUR VARIABLES ARE GROUPED INTO 10 SETS. THESE GROUPS CORRESPOND TO 10 HOMOGENEOUS JUNIOR COLLEGES. THERE ARE TWENTY-FIVE OBSERVATIONS FROM EACH JUNIOR COLLEGE.

IF YOU WANT TO USE THIS DATA SET, TYPE '1' (ELSE '0').?1

THE DATA SET IS NOW IN THE PERSONAL FILE. IT WILL REMAIN THERE UNTIL YOU SIGN OFF THE MONITOR OR REPLACE IT WITH ANOTHER DATA SET.

IF YOU WISH TO PROCEED TO AN ANALYSIS, TYPE '1'.
IF YOU WISH TO REMAIN IN DATA MANAGEMENT, TYPE '2'.?2

MODEL 1. DATA ENTRY AND TRANSFERS

1. DATA ENTRY FROM THE TERMINAL
2. DATA TRANSFER FROM DISK
3. DATA TRANSFER FROM THE CATALOG
4. DATA TRANSFER TO DISK

IF YOU WANT AN AVAILABLE MODULE, TYPE ITS NUMBER (ELSE '0')?0

COMPONENT 12. DATA MOVEMENT

1. DATA ENTRY AND TRANSFERS
2. DATA DISPLAY AND EDITING

IF YOU WANT AN AVAILABLE MODEL, TYPE ITS NUMBER (ELSE '0')?0

1000

COMPONENT GROUP 1. DATA MANAGEMENT FACILITY

11. *DATA STRUCTURES
12. DATA MOVEMENT (INPUT/OUTPUT, EDITING)
13. DATA TRANSFORMATIONS
14. FILE MAINTENANCE (DATA GROUPING)

* NOT YET AVAILABLE

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?13

COMPONENT 13. DATA TRANSFORMATIONS

1. NULLARY, UNARY, AND BINARY OPERATIONS
2. SUFFICIENT STATISTICS
3. MATRIX OPERATIONS

IF YOU WANT AN AVAILABLE MODEL, TYPE ITS NUMBER (ELSE '0')?1

NULLARY, UNARY, AND BINARY OPERATIONS

THIS MODEL ALLOWS YOU TO MODIFY THE VALUES OF THE DATA ELEMENTS IN YOUR DATA SET AND CREATE NEW DATA ELEMENTS. AT THE CONCLUSION OF THIS MODEL, THE DATA SET IN YOUR PERSONAL FILE WILL BE REPLACED BY THE TRANSFORMED ONE.

YOU MAY PASS SOME OF THE DATA ELEMENTS TO THE NEW DATA SET UNCHANGED, BY NEVER MODIFYING THE VALUES; NOTE, HOWEVER, THAT THE SIZE OF THE DATA SET IS RESTRICTED TO NO MORE THAN 5 DATA ELEMENTS AND TO NO MORE THAN 1000 VALUES TOTAL (NUMBER OF DATA ELEMENTS * NUMBER OF OBSERVATIONS).

THEREFORE, IF YOU WISH TO RETAIN YOUR DATA SET AS IT CURRENTLY EXISTS, YOU MUST STORE IT IN A DATA FILE ON SOME MAGNETIC STORAGE DEVICE (E.G., DISK) USING THE DATA MOVEMENT COMPONENT.

TO PROCEED TO THE DEFINITION OF THE OPERATIONS,	TYPE '1'.
TO STORE YOUR CURRENT DATA SET,	TYPE '2'.
TO OBTAIN FURTHER EXPLANATION OF THIS MODEL,	TYPE '3'.?1

NULLARY	**OPERATIONS**		**DATA ELEMENTS**	
	UNARY	BINARY	FILE	TEMP
1. IF	101. X=NOT Y	201. X=Y AND Z	1. ENGLISH	-1. UNUSED
2. THEN		202. X=Y OR Z	2. MATH	-2. UNUSED
3. ELSE	103. X=Y	203. X=Y EQ Z	3. NATSCI	-3. UNUSED
4. BEGIN	104. X=-Y	204. X=Y NE Z	4. GPA	-4. UNUSED
5. END	105. X=1/Y	205. X=Y LT Z		-5. UNUSED
	106. X=ABS(Y)	206. X=Y LE Z		-6. OBS #
	107. X=SIGN(Y)	207. X=Y GT Z		0. CONST.
	108. X=INT(Y)	208. X=Y GE Z		
	109. X=SQR(Y)			
	110. X=EXP(Y)	210. X=Y+Z		
11. X=UNIF(0,1)	111. X=LOG(Y)	211. X=Y-Z		
12. X=NORM(0,1)	112. X=LOG10(Y)	212. X=Y*Z		
	113. X=SIN(Y)	213. X=Y/Z		
	114. X=COS(Y)	214. X=Y^Z		
	115. X=TAN(Y)	215. X=LOGY(Z)		
	116. X=ATN(Y)	216. X=MAX(Y,Z)		
	117. X=LOGODDS(Y)	217. X=MIN(Y,Z)		
	118. X=ASINSQR(Y)			
	119. X=TRUNC(Y)			

ENTER AN OPERATION CODE (ENTER '0' TO TERMINATE.).?1

NULLARY	**OPERATIONS**		**DATA ELEMENTS**	
	UNARY	BINARY	FILE	TEMP
1. IF	101. X=NOT Y	201. X=Y AND Z	1. ENGLISH	-1. UNUSED
2. THEN		202. X=Y OR Z	2. MATH	-2. UNUSED
3. ELSE	103. X=Y	203. X=Y EQ Z	3. NATSCI	-3. UNUSED
4. BEGIN	104. X=-Y	204. X=Y NE Z	4. GPA	-4. UNUSED
5. END	105. X=1/Y	205. X=Y LT Z		-5. UNUSED
	106. X=ABS(Y)	206. X=Y LE Z		-6. OBS #
	107. X=SIGN(Y)	207. X=Y GT Z		0. CONST.
	108. X=INT(Y)	208. X=Y GE Z		
	109. X=SQR(Y)			
	110. X=EXP(Y)	210. X=Y+Z		
11. X=UNIF(0,1)	111. X=LOG(Y)	211. X=Y-Z		
12. X=NORM(0,1)	112. X=LOG10(Y)	212. X=Y*Z		
	113. X=SIN(Y)	213. X=Y/Z		
	114. X=COS(Y)	214. X=Y^Z		
	115. X=TAN(Y)	215. X=LOGY(Z)		
	116. X=ATN(Y)	216. X=MAX(Y,Z)		
	117. X=LOGODDS(Y)	217. X=MIN(Y,Z)		
	118. X=ASINSQR(Y)			
	119. X=TRUNC(Y)			

ENTER AN OPERATION CODE (ENTER '0' TO TERMINATE).?205

OPERATION : 205. X=Y LT Z

DATA ELEMENTS
FILE TEMP

1. ENGLISH	-1. UNUSED
2. MATH	-2. UNUSED
3. NATSCI	-3. UNUSED
4. GPA	-4. UNUSED
	-5. UNUSED
	-6. OBS #
	0. CONST.

ENTER THE NUMBER OF THE DESTINATION DATA ELEMENT ('X').?1

THE DATA ELEMENT IS CURRENTLY 'UNUSED'. IF YOU WISH :
TO SPECIFY A NEW NAME, TYPE '1'.
TO USE A DEFAULT NAME, TYPE '2'.?2

ENTER THE NUMBER OF A DATA ELEMENT FOR THE FIRST ARGUMENT ('Y').?4

ENTER THE NUMBER OF THE SECOND ARGUMENT ('Z').?0
ENTER THE VALUE OF THE CONSTANT.?2

NULLARY	**OPERATIONS**		**DATA ELEMENTS**	
	UNARY	BINARY	FILE	TEMP
1. IF	101. X=NOT Y	201. X=Y AND Z	1. ENGLISH	-1. TEM-01
2. THEN		202. X=Y OR Z	2. MATH	-2. UNUSED
3. ELSE	103. X=Y	203. X=Y EQ Z	3. NATSCI	-3. UNUSED
4. BEGIN	104. X=-Y	204. X=Y NE Z	4. GPA	-4. UNUSED
5. END	105. X=1/Y	205. X=Y LT Z		-5. UNUSED
	106. X=ABS(Y)	206. X=Y LE Z		-6. OBS #
	107. X=SIGN(Y)	207. X=Y GT Z		0. CONST.
	108. X=INT(Y)	208. X=Y GE Z		
	109. X=SQR(Y)			
	110. X=EXP(Y)	210. X=Y+Z		
11. X=UNIF(0,1)	111. X=LOG(Y)	211. X=Y-Z		
12. X=NORM(0,1)	112. X=LOG10(Y)	212. X=Y*Z		
	113. X=SIN(Y)	213. X=Y/Z		
	114. X=COS(Y)	214. X=Y^Z		
	115. X=TAN(Y)	215. X=LOGY(Z)		
	116. X=ATN(Y)	216. X=MAX(Y,Z)		
	117. X=LOGODDS(Y)	217. X=MIN(Y,Z)		
	118. X=ASINSQR(Y)			
	119. X=TRUNC(Y)			

ENTER AN OPERATION CODE (ENTER '0' TO TERMINATE).?2

NULLARY	**OPERATIONS**		**DATA ELEMENTS**	
	UNARY	BINARY	FILE	TEMP
1. IF	101. X=NOT Y	201. X=Y AND Z	1. ENGLISH	-1. TEM-01
2. THEN		202. X=Y OR Z	2. MATH	-2. UNUSED
3. ELSE	103. X=Y	203. X=Y EQ Z	3. NATSCI	-3. UNUSED
4. BEGIN	104. X=-Y	204. X=Y NE Z	4. GPA	-4. UNUSED
5. END	105. X=1/Y	205. X=Y LT Z		-5. UNUSED
	106. X=ABS(Y)	206. X=Y LE Z		-6. OBS #
	107. X=SIGN(Y)	207. X=Y GT Z		0. CONST.
	108. X=INT(Y)	208. X=Y GE Z		
	109. X=SQR(Y)			
	110. X=EXP(Y)	210. X=Y+Z		
11. X=UNIF(0,1)	111. X=LOG(Y)	211. X=Y-Z		
12. X=NORM(0,1)	112. X=LOG10(Y)	212. X=Y#Z		
	113. X=SIN(Y)	213. X=Y/Z		
	114. X=COS(Y)	214. X=Y^Z		
	115. X=TAN(Y)	215. X=LOGY(Z)		
	116. X=ATN(Y)	216. X=MAX(Y,Z)		
	117. X=LOGODDS(Y)	217. X=MIN(Y,Z)		
	118. X=ASINSQR(Y)			
	119. X=TRUNC(Y)			

ENTER AN OPERATION CODE (ENTER '0' TO TERMINATE).?103

OPERATION : 103. X=Y

DATA ELEMENTS
FILE TEMP

1. ENGLISH	-1. TEM-01
2. MATH	-2. UNUSED
3. NATSCI	-3. UNUSED
4. GPA	-4. UNUSED
	-5. UNUSED
	-6. OBS #
	0. CONST.

ENTER THE NUMBER OF THE DESTINATION DATA ELEMENT ('X').?4

THE DATA ELEMENT IS CURRENTLY ' GPA '. IF YOU WISH :
 TO SPECIFY A NEW NAME, TYPE '1'.
 TO USE A DEFAULT NAME, TYPE '2'.
 TO LEAVE THE NAME AS IT IS, TYPE '3'.?3

ENTER THE NUMBER OF A DATA ELEMENT FOR THE ARGUMENT ('Y').?0
 ENTER THE VALUE OF THE CONSTANT.?0

NULLARY	**OPERATIONS** UNARY	BINARY	**DATA ELEMENTS** FILE	TEMP
1. IF	101. X=NOT Y	201. X=Y AND Z	1. ENGLISH	-1. TEM-01
2. THEN		202. X=Y OR Z	2. MATH	-2. UNUSED
3. ELSE	103. X=Y	203. X=Y EQ Z	3. NATSCI	-3. UNUSED
4. BEGIN	104. X=-Y	204. X=Y NE Z	4. GPA	-4. UNUSED
5. END	105. X=1/Y	205. X=Y LT Z		-5. UNUSED
	106. X=ABS(Y)	206. X=Y LE Z		-6. OBS #
	107. X=SIGN(Y)	207. X=Y GT Z		0. CONST.
	108. X=INT(Y)	208. X=Y GE Z		
	109. X=SQR(Y)			
	110. X=EXP(Y)	210. X=Y+Z		
11. X=UNIF(0,1)	111. X=LOG(Y)	211. X=Y/Z		
12. X=NORM(0,1)	112. X=LOG10(Y)	212. X=Y*Z		
	113. X=SIN(Y)	213. X=Y/Z		
	114. X=COS(Y)	214. X=Y^Z		
	115. X=TAN(Y)	215. X=LOGY(Z)		
	116. X=ATN(Y)	216. X=MAX(Y,Z)		
	117. X=LOGODDS(Y)	217. X=MIN(Y,Z)		
	118. X=ASINSQR(Y)			
	119. X=TRUNC(Y)			

ENTER AN OPERATION CODE (ENTER '0' TO TERMINATE).?0

OPERATION EDITOR

NUMBER	CODE	OPERATION	X	Y	Z
1.	1.	IF			
2.	205.	X=Y LT Z	-1. TEM-01	4. GPA	2.000
3.	2.	THEN			
4.	103.	X=Y	4. GPA	0.000	

TO CHANGE AN OPERATION,	TYPE '1'.
TO DELETE ONE OR MORE OPERATIONS,	TYPE '2'.
TO INSERT ONE OR MORE OPERATIONS,	TYPE '3'.
TO CONTINUE TO THE NEXT PAGE,	TYPE '4'.
TO SPECIFY A DIFFERENT PAGE OF OPERATIONS,	TYPE '5'.
TO EXECUTE THE OPERATIONS,	TYPE '9'.?9

***** WARNING *****

ANY DATA STORED AS TEMPORARY DATA ELEMENTS WILL NOT BE RETAINED FOR THE NEW, TRANSFORMED DATA SET. ANY DATA THAT YOU WISH TO KEEP MUST BE STORED AS FILE DATA ELEMENTS.

TO MOVE DATA FROM THE TEMPORARY DATA ELEMENTS TO THE FILE DATA ELEMENTS, YOU SHOULD RETURN TO THE OPERATION EDITOR AND 'INSERT' OPERATIONS AT THE END OF THE COLLECTION. THE OPERATION THAT YOU SHOULD USE IS THE IDENTITY OPERATION (I.E., 'X=Y').

IF YOU WANT TO EXECUTE THE OPERATIONS, TYPE '1'.
IF YOU WANT TO RETURN TO THE EDITOR, TYPE '2'.?1

PLEASE BE PATIENT WHILE THE TRANSFORMATIONS ARE PROCESSED...

DATA TRANSFORMATION

THE TRANSFORMATIONS HAVE BEEN COMPLETED.

YOU HAVE THE FOLLOWING DATA ELEMENTS IN YOUR FILE. FOR EACH,
PLEASE INDICATE WITH THE APPROPRIATE INTEGER THAT YOU WANT :

TO KEEP IT AS IS	(TYPE '1');
TO KEEP AND RENAME IT	(TYPE '2');
TO DELETE IT	(TYPE '0');

ENGLISH?1
MATH ?1
NATSCI?1
GPA ?1

DATA SET INFORMATION

NAME = COLDAT

NO.	DATA ELEMENTS	GROUPS	NUMBER OF OBSERVATIONS
1.	ENGLISH	COLL6	25
2.	MATH	COLL7	25
3.	NATSCI	COLL8	25
4.	GPA	COLL9	25
5.		COLL10	25
6.		COLL11	25
7.		COLL12	25
8.		COLL13	25
9.		COLL15	25
10.		COLL19	25

TOTAL NUMBER OF OBSERVATIONS = 250

TO CONTINUE,

TYPE '1',?1

COMPONENT GROUP 1. DATA MANAGEMENT FACILITY

- 11. *DATA STRUCTURES
- 12. DATA MOVEMENT (INPUT/OUTPUT, EDITING)
- 13. DATA TRANSFORMATIONS
- 14. FILE MAINTENANCE (DATA GROUPING)

* NOT YET AVAILABLE

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?12

COMPONENT 12. DATA MOVEMENT

- 1. DATA ENTRY AND TRANSFERS
- 2. DATA DISPLAY AND EDITING

IF YOU WANT AN AVAILABLE MODEL, TYPE ITS NUMBER (ELSE '0')?2

DATA EDITING

1. DISPLAY AND EDIT OBSERVATIONS
2. ADD OBSERVATIONS
3. ADD VARIABLES
4. DELETE VARIABLES
5. CHANGE VARIABLE NAMES

ENTER THE NUMBER OF THE OPTION YOU WANT (ELSE '0')?1

DATA SET NAME = COLDAT

GROUPS:	NAME	SIZE
1 =	COLL6	25
2 =	COLL7	25
3 =	COLL8	25
4 =	COLL9	25
5 =	COLL10	25
6 =	COLL11	25
7 =	COLL12	25
8 =	COLL13	25
9 =	COLL15	25
10 =	COLL19	25

ENTER THE NUMBER OF THE GROUP YOU WANT (NONE=0),?1

DATA SET = COLDAT GROUP = 1: COLL6 NO. OF OBS. = 25

VARIABLES
OBS. 1=ENGLISH 2= MATH 3=NATSCI 4= GPA

OBSERVATIONS WILL BE DISPLAYED IN BLOCKS OF 10 (ENTER '0,0' TO EXIT).
ENTER THE 'FIRST, LAST' OBSERVATION NUMBERS TO BE DISPLAYED? 1,10

DATA SET = COLDAT GROUP = 1: COLL6 NO. OF OBS. = 25

OBS.	1=ENGLISH	2= MATH	3=NATSCI	4= GPA
1.	22.00	19.00	31.00	2.40
2.	12.00	18.00	12.00	0.00
3.	19.00	18.00	22.00	3.00
4.	6.00	15.00	10.00	0.00
5.	9.00	16.00	14.00	2.50
6.	17.00	11.00	20.00	3.00
7.	9.00	20.00	25.00	0.00
8.	21.00	12.00	25.00	2.80
9.	19.00	11.00	16.00	0.00
10.	17.00	19.00	15.00	0.00

1. CONTINUE WITHOUT EDITING
2. DELETE AN OBSERVATION
3. CHANGE AN OBSERVATION
4. REDISPLAY THE OBSERVATIONS
5. REINSTATE A DELETED OBSERVATION

ENTER THE NUMBER OF THE OPTION YOU WANT (ELSE '0')??

DATA EDITING

1. DISPLAY AND EDIT OBSERVATIONS
2. ADD OBSERVATIONS
3. ADD VARIABLES
4. DELETE VARIABLES
5. CHANGE VARIABLE NAMES

ENTER THE NUMBER OF THE OPTION YOU WANT (ELSE '0')?0

HERE IS A DESCRIPTION OF THE DATA SET.

NAME=COLDAT

VARIABLES

1. ENGLISH
2. MATH
3. NATSCI
4. GPA

GROUP	1	NAME = COLL6	SIZE= 25
GROUP	2	NAME = COLL7	SIZE= 25
GROUP	3	NAME = COLL8	SIZE= 25
GROUP	4	NAME = COLL9	SIZE= 25
GROUP	5	NAME = COLL10	SIZE= 25
GROUP	6	NAME = COLL11	SIZE= 25
GROUP	7	NAME = COLL12	SIZE= 25
GROUP	8	NAME = COLL13	SIZE= 25
GROUP	9	NAME = COLL15	SIZE= 25
GROUP	10	NAME = COLL19	SIZE= 25

TOTAL NUMBER OBSERVATIONS = 250

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1

COMPONENT 12. DATA MOVEMENT

1. DATA ENTRY AND TRANSFERS
2. DATA DISPLAY AND EDITING

IF YOU WANT AN AVAILABLE MODEL, TYPE ITS NUMBER (ELSE '0')?1

MODEL 1. DATA ENTRY AND TRANSFERS

1. DATA ENTRY FROM THE TERMINAL
2. DATA TRANSFER FROM DISK
3. DATA TRANSFER FROM THE CATALOG
4. DATA TRANSFER TO DISK

IF YOU WANT AN AVAILABLE MODULE, TYPE ITS NUMBER (ELSE '0')?2

DATA TRANSFER FROM DISK

THE PURPOSE OF THIS MODULE IS TO ALLOW YOU TO TRANSFER INTO YOUR WORK FILE A DATA SET THAT YOU HAVE PREVIOUSLY STORED ON DISK.

IF YOU DO NOT HAVE A DATA SET STORED IN A FILE ON DISK BUT WANT TO ENTER ONE FROM THE TERMINAL, YOU SHOULD USE MODULE 1. DATA ENTRY FROM THE TERMINAL.

ENTER THE NAME OF YOUR DATA SET ON DISK (ELSE 'NONE').?HALD
ENTER THE PASSWORD FOR THIS DATA SET (ELSE 'NONE').?JUNIOR

HERE IS A DESCRIPTION OF THE DATA SET.

NAME = HALD

NUMBER OF OBSERVATIONS = 7
NUMBER OF VARIABLES = 3

VARIABLE 1 = VAR-01
VARIABLE 2 = VAR-02
VARIABLE 3 = VAR-03

IF YOU WANT TO PROCEED TO AN ANALYSIS, TYPE '1'.
IF YOU WANT TO REMAIN IN DATA MANAGEMENT, TYPE '2'.?2

MODEL 1. DATA ENTRY AND TRANSFERS

1. DATA ENTRY FROM THE TERMINAL
2. DATA TRANSFER FROM DISK
3. DATA TRANSFER FROM THE CATALOG
4. DATA TRANSFER TO DISK

IF YOU WANT AN AVAILABLE MODULE, TYPE ITS NUMBER (ELSE '0')?0

COMPONENT 12. DATA MOVEMENT

1. DATA ENTRY AND TRANSFERS
2. DATA DISPLAY AND EDITING

IF YOU WANT AN AVAILABLE MODEL, TYPE ITS NUMBER (ELSE '0')?0

COMPONENT GROUP 1. DATA MANAGEMENT FACILITY

- 11. *DATA STRUCTURES
- 12. DATA MOVEMENT (INPUT/OUTPUT, EDITING)
- 13. DATA TRANSFORMATIONS
- 14. FILE MAINTENANCE (DATA GROUPING)

* NOT YET AVAILABLE

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?13

COMPONENT 13. DATA TRANSFORMATIONS

- 1. NULLARY, UNARY, AND BINARY OPERATIONS
- 2. SUFFICIENT STATISTICS
- 3. MATRIX OPERATIONS

IF YOU WANT AN AVAILABLE MODEL, TYPE ITS NUMBER (ELSE '0')?2

SUMMARY STATISTICS

1. MEANS, ST.DEV.'S, PERCENTILES, ETC.
2. VARIANCE-COVARIANCE MATRIX
3. CORRELATION MATRIX

ENTER THE NUMBER OF THE OPTION YOU WANT (EXIT=0).?1

THE SUMMARY STATISTICS ARE NOW BEING COMPUTED.

HERE ARE THE DESCRIPTIVE/SUMMARY STATISTICS FOR YOUR DATA.

DATA SET = HALD

VARIABLES

N= 7	VAR-01	VAR-02	VAR-03
MEAN	7.29	44.29	93.21
TRIMEAN**	7.00	46.50	93.65
MIDMEAN**	7.00	41.00	91.18
SMALLEST	1.00	19.00	74.30
LARGEST	11.00	71.00	109.20
25TH XILE	3.00	26.00	78.50
50TH XILE	7.00	52.00	95.90
75TH XILE	11.00	56.00	104.30
90TH XILE	11.00	71.00	109.20
ST.DEV.	3.77	17.63	12.43
VARIANCE	14.20	310.78	154.49
MIDSPREAD	10.00	52.00	34.90

** TRIMEAN, MIDMEAN DEFINED BY J.W.TUKEY E.D.A., 1977
 WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1

SUMMARY STATISTICS

1. MEANS, ST.DEV.'S, PERCENTILES, ETC.
2. VARIANCE-COVARIANCE MATRIX
3. CORRELATION MATRIX

ENTER THE NUMBER OF THE OPTION YOU WANT (EXIT=0).?2

THE STATISTICS ARE BEING CALCULATED...

VARIANCE-COVARIANCE MATRIX

DATA SET = HALD

	VAR-01	VAR-02	VAR-03
VAR-01	14.20	60.20	45.51
VAR-02		310.78	214.45
VAR-03			154.49

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1

SUMMARY STATISTICS

1. MEANS, ST.DEV.'S, PERCENTILES, ETC.
2. VARIANCE-COVARIANCE MATRIX
3. CORRELATION MATRIX

ENTER THE NUMBER OF THE OPTION YOU WANT (EXIT=0).?0

COMPONENT 13. DATA TRANSFORMATIONS

1. NULLARY, UNARY, AND BINARY OPERATIONS
2. SUFFICIENT STATISTICS
3. MATRIX OPERATIONS

IF YOU WANT AN AVAILABLE MODEL, TYPE ITS NUMBER (ELSE '0')?3

***** MATRIX OPERATIONS AND MANAGEMENT *****

THIS SECTION ALLOWS THE USER TO TYPE-IN MATRICES
AND PERFORM A WIDE VARIETY OF OPERATIONS UPON THEM.
IN ADDITION, THE ABILITY TO EDIT, COPY, PARTITION, AND
LINK THESE MATRICES IS PROVIDED.

TYPE '1' FOR DIRECT PROGRAM ENTRY
 '2' FOR A CONCISE LIST OF PROGRAM SPECIFICS
 '3' FOR A SUMMARY OF THE PROGRAM
 '4' FOR ENTRY OF PERSONAL FILE DATA

FOR THOSE NEW TO THIS SECTION OF CADA, OPTION #3 IS
SUGGESTED UNLESS YOU ARE PARTICULARLY FAMILIAR WITH
MATRIX MANIPULATIONS. IN THIS CASE OPTION #2 MAY BE
SUFFICIENT.

TYPE THE NUMBER OF AN AVAILABLE OPTION, OR '0' TO EXIT.?4

PERSONAL FILE INFORMATION HAS BEEN RETRIEVED
THE MATRIX IS CALLED HALD AND IS 7 BY 3

TYPE '1' TO CONTINUE
 '0' TO START OVER?1

***** MATRIX OPERATIONS AND MANAGEMENT *****

1. MATRIX MANAGEMENT
2. STANDARD MATRIX OPERATIONS
3. SPECIAL MATRIX OPERATORS

USE '0' TO EXIT.
TYPE THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?1

**** MATRIX MANAGEMENT ****

MATRIX LIST 1: HALD

1. MATRIX LIST AND PRINTING
2. MATRIX ENTRY FROM TERMINAL
3. MATRIX EDITING
4. COPY#A MATRIX
5. RENAME A MATRIX
6. MATRIX PARTITIONING
7. MATRIX LINKAGE
8. MATRIX DELETION

- * 9. DATA RETRIEVAL FROM FILE
- * 10. MATRIX PRINT TO FILE

* NOT YET AVAILABLE

USE '0' TO ACCESS OTHER SECTIONS.
TYPE IN THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?2

*** MATRIX ENTRY FROM TERMINAL ***

MATRIX DIMENSIONS ARE: # OF ROWS , # OF COLUMNS

TO TYPE IN A MATRIX, GIVE ITS DIMENSIONS; ELSE '0,0', '?', '3

TYPE-IN THE MATRIX A ROW AT A TIME.
SEPARATE THE ELEMENTS WITH COMMAS.
?7.29,44.29,93.21

IF YOU SAVE AND LABEL THIS MATRIX, YOU WILL BE GIVEN
AN OPPORTUNITY TO MAKE CORRECTIONS WITHIN THE EDITOR.

--- RESULTANT MATRIX ---

7.29 44.29 93.21

DO YOU WANT THIS MATRIX SAVED ? TYPE '1' FOR YES
'0' FOR NO ?1

FOR FUTURE IDENTIFICATION OF THIS NEW MATRIX, TYPE IN A
LABEL OF UP TO 6 CHARACTERS. ANY 6-CHARACTER COMBINATION
OF LETTERS NUMBERS AND SYMBOLS IS ACCEPTABLE. SHORTER
LABELS CAN BE USED, BUT LONGER LABELS CAN NOT BE USED.

WHEN PERFORMING A SERIES OF OPERATIONS, SYMBOLS CAN
BE USED TO LABEL SUCCESSIVE MATRICES. FOR EXAMPLE,
ALL THE FOLLOWING ARE ACCEPTABLE NAMES.

A , B=A'A , C=I-B , D=A*C

YOUR LABEL? MUHAT

TYPE '2' FOR AN EXPLANATION OF THE EDITOR
'1' TO CONTINUE TO THE EDITOR
'0' TO EXIT

?0

**** MATRIX MANAGEMENT ****

MATRIX LIST 1: HALD 2: MUHAT

1. MATRIX LIST AND PRINTING
2. MATRIX ENTRY FROM TERMINAL
3. MATRIX EDITING
4. COPY A MATRIX
5. RENAME A MATRIX
6. MATRIX PARTITIONING
7. MATRIX LINKAGE
8. MATRIX DELETION
- * 9. DATA RETRIEVAL FROM FILE
- * 10. MATRIX PRINT TO FILE
- * NOT YET AVAILABLE

USE '0' TO ACCESS OTHER SECTIONS.
TYPE IN THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?2

*** MATRIX ENTRY FROM TERMINAL ***

MATRIX DIMENSIONS ARE: # OF ROWS , # OF COLUMNS
TO TYPE IN A MATRIX, GIVE ITS DIMENSIONS; ELSE '0,0'.?3,3

WHAT TYPE OF MATRIX DO YOU WANT ?

- '1' FOR AN IDENTITY MATRIX
- '2' FOR A UNITY MATRIX
- '3' FOR A DIAGONAL MATRIX
- '4' FOR A GENERAL MATRIX

TYPE IN THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?3

TYPE IN ONE ELEMENT PER LINE.

?3.77
?17.63
?12.43

--- RESULTANT MATRIX ---

```
DO YOU WANT THIS MATRIX SAVED ?      TYPE '1' FOR YES
                                         '0' FOR NO ?1
```

```
TYPE '2' FOR AN EXPLANATION OF THE EDITOR
      '1' TO CONTINUE TO THE EDITOR
      '0' TO EXIT
```



ERIC
Full Text Provided by ERIC

**** MATRIX MANAGEMENT ****

MATRIX LIST 1: HALD 2: MUHAT 3: SIGMA

1. MATRIX LIST AND PRINTING
2. MATRIX ENTRY FROM TERMINAL
3. MATRIX EDITING
4. COPY A MATRIX
5. RENAME A MATRIX
6. MATRIX PARTITIONING
7. MATRIX LINKAGE
8. MATRIX DELETION

- * 9. DATA RETRIEVAL FROM FILE
- * 10. MATRIX PRINT TO FILE

* NOT YET AVAILABLE

USE '0' TO ACCESS OTHER SECTIONS.

TYPE IN THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?2

*** MATRIX ENTRY FROM TERMINAL ***

MATRIX DIMENSIONS ARE: # OF ROWS , # OF COLUMNS

TO TYPE IN A MATRIX, GIVE ITS DIMENSIONS; ELSE '0,0'.?7,1

?1
?1
?1
?1
?1
?1
?1

--- RESULTANT MATRIX ---

1.00
1.00
1.00
1.00
1.00
1.00
1.00

FOR FUTURE IDENTIFICATION OF THIS NEW MATRIX, TYPE IN A LABEL OF UP TO 6 CHARACTERS.?UNITY

TYPE '2' FOR AN EXPLANATION OF THE EDITOR
'1' TO CONTINUE TO THE EDITOR
'0' TO EXIT
?0

**** MATRIX MANAGEMENT ****

MATRIX LIST 1: HALD 2: MUHAT 3: SIGMA 4: UNITY

1. MATRIX LIST AND PRINTING

2. MATRIX ENTRY FROM TERMINAL

3. MATRIX EDITING

4. COPY A MATRIX

5. RENAME A MATRIX

6. MATRIX PARTITIONING

7. MATRIX LINKAGE

8. MATRIX DELETION

* 9. DATA RETRIEVAL FROM FILE

* 10. MATRIX PRINT TO FILE

* NOT YET AVAILABLE

USE '0' TO ACCESS OTHER SECTIONS.
TYPE IN THE NUMBER OF AN AVAILABLE OPTION, ELSE '0',?0

 ***** MATRIX OPERATIONS AND MANAGEMENT *****

1. MATRIX MANAGEMENT
2. STANDARD MATRIX OPERATIONS
3. SPECIAL MATRIX OPERATORS

USE '0' TO EXIT.
 TYPE THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?2

**** STANDARD MATRIX OPERATIONS ****

MATRIX LIST 1: HALD 2: MUHAT 3: SIGMA 4: UNITY

1. MATRIX LIST AND PRINTING
2. ADDITION (OF TWO MATRICES)
3. SUBTRACTION (OF TWO MATRICES)
4. MATRIX MULTIPLICATION
5. TRANSPOSITION
6. $X'X$
7. INVERSE
8. DETERMINANT

MATRIX/SCALAR OPERATIONS

9. ADDITION
10. SUBTRACTION
11. MULTIPLICATION
12. DIVISION

USE '0' TO ACCESS OTHER SECTIONS.
 TYPE THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?4

COMPUTATION: THE PRODUCT OF TWO MATRICES.

THE CURRENT MATRICES AVAILABLE ARE AS FOLLOWS:

MATRIX #	LABEL	DIMENSION
1 - - -	HALD	7 X 3
2 - - -	MUHAT	1 X 3
3 - - -	SIGMA	3 X 3
4 - - -	UNITY	7 X 1

TYPE TWO AVAILABLE NUMBERS SEPARATED BY A COMMA.
THE OPERATION WILL BE PERFORMED IN THE ORDER THAT
THE MATRICES ARE ENTERED. ENTER '0,0' TO EXIT.74,2

BEFORE MULTIPLYING THEM...
DO YOU WANT THESE MATRICES PRINTED GUT ?

TYPE '0' FOR NO
'1' FOR THE FIRST MATRIX ONLY
'2' FOR THE SECOND MATRIX ONLY
'3' FOR BOTH MATRICES

?3

MATRIX # 4 UNITY

1.00
1.00
1.00
1.00
1.00
1.00
1.00

MATRIX # 2 MUHAT

7.29 44.29 93.21

'TYPE. '1' TO CONTINUE?1

--- RESULT --- MATRIX # 5

[illegible]

DO YOU WANT THIS MATRIX SAVED ? TYPE '1' FOR YES
 '0' FOR NO ?

FOR FUTURE IDENTIFICATION OF THIS NEW MATRIX, TYPE A LABEL OF UP TO 6 CHARACTERS. ?MEAN

*** STANDARD MATRIX OPERATIONS ***

MATRIX LIST 1: HALD 2: MUHAT 3: SIGMA 4: UNITY 5: MEAN

1. MATRIX LIST AND PRINTING
2. ADDITION (OF TWO MATRICES)
3. SUBTRACTION (OF TWO MATRICES)
4. MATRIX MULTIPLICATION
5. TRANSPOSITION
6. $X'X$
7. INVERSE
8. DETERMINANT

MATRIX/SCALAR OPERATIONS

9. ADDITION
10. SUBTRACTION
11. MULTIPLICATION
12. DIVISION

USE '0' TO ACCESS OTHER SECTIONS.
TYPE THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?3

COMPUTATION: THE DIFFERENCE OF TWO MATRICES.

THE CURRENT MATRICES AVAILABLE ARE AS FOLLOWS:

MATRIX #	LABEL	DIMENSION
1 - - -	HALD	7 X 3
2 - - -	MUHAT	1 X 3
3 - - -	SIGMA	3 X 3
4 - - -	UNITY	7 X 1
5 - - -	MEAN	7 X 3

TYPE TWO AVAILABLE NUMBERS SEPARATED BY A COMMA.
THE OPERATION WILL BE PERFORMED IN THE ORDER THAT
THE MATRICES ARE ENTERED. ENTER '0,0' TO EXIT.?1.5

BEFORE SUBTRACTING THEM...
DO YOU WANT THESE MATRICES PRINTED OUT ?

TYPE '0' FOR NO
'1' FOR THE FIRST MATRIX ONLY
'2' FOR THE SECOND MATRIX ONLY
'3' FOR BOTH MATRICES

?3

MATRIX #	1	HALD
7.00	26.00	78.50
1.00	19.00	74.30
11.00	56.00	104.30
11.00	31.00	87.60
7.00	52.00	95.90
11.00	55.00	109.20
3.00	71.00	102.70

MATRIX #	5	MEAN
7.29	44.29	93.21
7.29	44.29	93.21
7.29	44.29	93.21
7.29	44.29	93.21
7.29	44.29	93.21
7.29	44.29	93.21
7.29	44.29	93.21

TYPE '1' TO CONTINUE?1

--- RESULT --- MATRIX # 6

-0.29	-18.29	-14.71
-6.29	-25.29	-18.91
3.71	11.71	11.09
3.71	-13.29	-5.61
-0.29	7.71	2.69
3.71	10.71	15.99
-4.29	26.71	9.49

DO YOU WANT THIS MATRIX SAVED ? TYPE '1' FOR YES
'0' FOR NO ?1

FOR FUTURE IDENTIFICATION OF THIS NEW MATRIX, TYPE A
LABEL OF UP TO 6 CHARACTERS.?XYCNTR

**** STANDARD MATRIX OPERATIONS ****

MATRIX LIST 1: HOLD 2: MUHAT 3: SIGMA 4: UNITY 5: MEAN
 6: XYCNTR

1. MATRIX LIST AND PRINTING
2. ADDITION (OF TWO MATRICES)
3. SUBTRACTION (OF TWO MATRICES)
4. MATRIX MULTIPLICATION
5. TRANSPOSITION
6. $X'X$
7. INVERSE
8. DETERMINANT

MATRIX/SCALAR OPERATIONS

9. ADDITION
10. SUBTRACTION
11. MULTIPLICATION
12. DIVISION

USE '0' TO ACCESS OTHER SECTIONS.

TYPE THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?7

COMPUTATION: INVERSE OF A MATRIX.

THE CURRENT MATRICES AVAILABLE ARE AS FOLLOWS:

MATRIX #	LABEL	DIMENSION
1 - - -	HALD	7 X 3
2 - - -	MUHAT	1 X 3
3 - - -	SIGMA	3 X 3
4 - - -	UNITY	7 X 1
5 - - -	MEAN	7 X 3
6 - - -	XYCNTR	7 X 3

WHICH MATRIX DO YOU WANT TO INVERT ?
TYPE THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?3

MATRIX #	3	SIGMA
3.77	0.00	0.00
0.00	17.63	0.00
0.00	0.00	12.43

TYPE '1' TO CONTINUE?1

--- RESULT --- MATRIX # 7

0.27	0.00	0.00
0.00	0.06	0.00
0.00	0.00	0.08

DO YOU WANT THIS MATRIX SAVED ? TYPE '1' FOR YES
'0' FOR NO ?1

FOR FUTURE IDENTIFICATION OF THIS NEW MATRIX, TYPE A
LABEL OF UP TO 6 CHARACTERS.?SIGINV

**** STANDARD MATRIX OPERATIONS ****

MATRIX LIST	1: HALD	2: MUHAT	3: SIGMA	4: UNITY	5: MEAN
	6: XYCNTR	7: SIGINV			

1.. MATRIX LIST AND PRINTING

2. ADDITION (OF TWO MATRICES)
3. SUBTRACTION (OF TWO MATRICES)
4. MATRIX MULTIPLICATION
5. TRANSPOSITION
6. X'X
7. INVERSE
8. DETERMINANT

MATRIX/SCALAR OPERATIONS

9. ADDITION
10. SUBTRACTION
11. MULTIPLICATION
12. DIVISION

USE '0' TO ACCESS OTHER SECTIONS.
TYPE THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?4

COMPUTATION: THE PRODUCT OF TWO MATRICES.

THE CURRENT MATRICES AVAILABLE ARE AS FOLLOWS:

MATRIX #	LABEL	DIMENSION
1 - - -	HALD	7 X 3
2 - - -	MUHAT	1 X 3
3 - - -	SIGMA	3 X 3
4 - - -	UNITY	7 X 1
5 - - -	MEAN	7 X 3
6 - - -	XYCNTR	7 X 3
7 - - -	SIGINV	3 X 3

TYPE TWO AVAILABLE NUMBERS SEPARATED BY A COMMA.
THE OPERATION WILL BE PERFORMED IN THE ORDER THAT
THE MATRICES ARE ENTERED. ENTER '0,0' TO EXIT. ?3,7

BEFORE MULTIPLYING THEM...

DO YOU WANT THESE MATRICES PRINTED OUT ?

TYPE '0' FOR NO
'1' FOR THE FIRST MATRIX ONLY
'2' FOR THE SECOND MATRIX ONLY
'3' FOR BOTH MATRICES

?3

MATRIX * 6 XYCNTR

-0.29	-18.29	-14.71
-6.29	-25.29	-18.91
3.71	11.71	11.09
3.71	-13.29	-5.61
-0.29	7.71	2.69
3.71	10.71	15.99
-4.29	26.71	9.49

MATRIX # 7 SIGINV

0.27	0.00	0.00
0.00	0.06	0.00
0.00	0.00	0.08

TYPE '1' TO CONTINUE?1

--- RESULT --- MATRIX * 8

-0.08	-1.04	-1.18
-1.67	-1.43	-1.52
0.98	0.66	0.89
0.98	-0.75	-0.45
-0.08	0.44	0.22
0.98	0.61	1.29
-1.14	1.52	0.76

DO YOU WANT THIS MATRIX SAVED ? TYPE '1' FOR YES
 '0' FOR NO '1

FOR FUTURE IDENTIFICATION OF THIS NEW MATRIX, TYPE A LABEL OF UP TO 6 CHARACTERS.?XYSTD

**** STANDARD MATRIX OPERATIONS ****

MATRIX LIST	1: HALD	2: MUHAT	3: SIGMA	4: UNITY	5: MEAN
	6: XYCNTR	7: SIGINV	8: XYSTD		

1. MATRIX LIST AND PRINTING
2. ADDITION (OF TWO MATRICES)
3. SUBTRACTION (OF TWO MATRICES)
4. MATRIX MULTIPLICATION
5. TRANSPOSITION
6. $X'X$
7. INVERSE
8. DETERMINANT

MATRIX/SCALAR OPERATIONS

9. ADDITION
10. SUBTRACTION
11. MULTIPLICATION
12. DIVISION

USE '0' TO ACCESS OTHER SECTIONS.

TYPE THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?0

 ***** MATRIX OPERATIONS AND MANAGEMENT *****

1. MATRIX MANAGEMENT
2. STANDARD MATRIX OPERATIONS
3. SPECIAL MATRIX OPERATORS

USE '0' TO EXIT.

TYPE THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?1

**** MATRIX MANAGEMENT ****

MATRIX LIST 1: HALD 2: MUHAT 3: SIGMA 4: UNITY 5: MEAN
 6: XYCNTR 7: SIGINV 8: XYSTD

1. MATRIX LIST AND PRINTING

2. MATRIX ENTRY FROM TERMINAL

3. MATRIX EDITING

4. COPY A MATRIX

5. RENAME A MATRIX

6. MATRIX PARTITIONING

7. MATRIX LINKAGE

8. MATRIX DELETION

* 9. DATA RETRIEVAL FROM FILE

* 10. MATRIX PRINT TO FILE

* NOT YET AVAILABLE

USE '0' TO ACCESS OTHER SECTIONS.

TYPE IN THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?6

*

*** MATRIX PARTITIONING *** THE FORMATION OF A NEW
 MATRIX BY EXCLUDING ROWS AND/OR COLUMNS OF ANOTHER MATRIX.

THE CURRENT MATRICES AVAILABLE ARE AS FOLLOWS:

MATRIX #	LABEL	DIMENSION
1 - - -	HALD	7 X 3
2 - - -	MUHAT	1 X 3
3 - - -	SIGMA	3 X 3
4 - - -	UNITY	7 X 1
5 - - -	MEAN	7 X 3
6 - - -	XYCNTR	7 X 3
7 - - -	SIGINV	3 X 3
8 - - -	XYSTD	7 X 3

WHICH MATRIX DO YOU WISH TO PARTITION ?

TYPE IN THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?8

MATRIX # 8 XYSTD

-0.08	-1.04	-1.18
-1.67	-1.43	-1.52
0.98	0.66	0.89
0.98	-0.75	-0.45
-0.08	0.44	0.22
0.98	0.61	1.29
-1.14	1.52	0.76

TYPE '0' TO EXIT, '1' TO CONTINUE.?1
TYPE-IN THE FIRST COLUMN YOU WISH TO EXCLUDE.
IF NONE ARE TO BE EXCLUDED TYPE '0'.?3
NEXT COLUMN TO BE EXCLUDED ? ELSE '0' ?0

MATRIX # 9

-0.08	-1.04
-1.67	-1.43
0.98	0.66
0.98	-0.75
-0.08	0.44
0.98	0.61
-1.14	1.52

TYPE-IN THE FIRST ROW THAT YOU WISH TO EXCLUDE.
IF NO ROWS ARE TO BE EXCLUDED, TYPE '0' ?0

--- RESULTANT MATRIX ---

-0.08	-1.04
-1.67	-1.43
0.98	0.66
0.98	-0.75
-0.08	0.44
0.98	0.61
-1.14	1.52

DO YOU WANT THIS MATRIX SAVED ? TYPE '1' FOR YES
 '0' FOR NO ?1

FOR FUTURE IDENTIFICATION OF THIS NEW MATRIX, TYPE IN A LABEL OF UP TO 6 CHARACTERS.?XSTD

*** MATRIX MANAGEMENT ***

MATRIX LIST	1: HALD	2: MUHAT	3: SIGMA	4: UNITY	5: MEAN
	6: XYCNTR	7: SIGINV	8: XYSTD	9: XSTD	

1. MATRIX LIST AND PRINTING
2. MATRIX ENTRY FROM TERMINAL
3. MATRIX EDITING
4. COPY A MATRIX
5. RENAME A MATRIX
6. MATRIX PARTITIONING
7. MATRIX LINKAGE
8. MATRIX DELETION

- ```
* 9. DATA RETRIEVAL FROM FILE
* 10. MATRIX PRINT TO FILE
```

\* NOT YET AVAILABLE

USE '0' TO ACCESS OTHER SECTIONS.  
TYPE IN THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?6

\*\*\* MATRIX PARTITIONING \*\*\*      THE FORMATION OF A NEW  
MATRIX BY EXCLUDING ROWS AND/OR COLUMNS OF ANOTHER MATRIX.

THE CURRENT MATRICES AVAILABLE ARE AS FOLLOWS:

| MATRIX # | LABEL  | DIMENSION |
|----------|--------|-----------|
| 1 - - -  | HALD   | 7 X 3     |
| 2 - - -  | MUHAT  | 1 X 3     |
| 3 - - -  | SIGMA  | 3 X 3     |
| 4 - - -  | UNITY  | 7 X 1     |
| 5 - - -  | MEAN   | 7 X 3     |
| 6 - - -  | XYCNTR | 7 X 3     |
| 7 - - -  | SIGINV | 3 X 3     |
| 8 - - -  | XYSTD  | 7 X 3     |
| 9 - - -  | XSTD   | 7 X 2     |

WHICH MATRIX DO YOU WISH TO PARTITION ?  
TYPE IN THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?0

| MATRIX # | 8     | XYSTD |
|----------|-------|-------|
| -0.08    | -1.04 | -1.18 |
| -1.67    | -1.43 | -1.52 |
| 0.98     | 0.66  | 0.89  |
| 0.98     | -0.75 | -0.45 |
| -0.08    | 0.44  | 0.22  |
| 0.98     | 0.61  | 1.29  |
| -1.14    | 1.52  | 0.76  |

TYPE '0' TO EXIT, '1' TO CONTINUE.?1  
TYPE-IN THE FIRST COLUMN YOU WISH TO EXCLUDE.  
IF NONE ARE TO BE EXCLUDED TYPE '0'.?1  
NEXT COLUMN TO BE EXCLUDED ? ELSE '0' ?2  
NEXT COLUMN TO BE EXCLUDED ? ELSE '0' ?0

MATRIX # 10

-1.18  
-1.52  
0.89  
-0.45  
0.22  
1.29  
0.76

TYPE-IN THE FIRST ROW THAT YOU WISH TO EXCLUDE.  
IF NO ROWS ARE TO BE EXCLUDED, TYPE '0' ?0

--- RESULTANT MATRIX ---

-1.18  
-1.52  
0.89  
-0.45  
0.22  
1.29  
0.76

DO YOU WANT THIS MATRIX SAVED ? TYPE '1' FOR YES  
'0' FOR NO ?1

FOR FUTURE IDENTIFICATION OF THIS NEW MATRIX, TYPE IN A  
LABEL OF UP TO 6 CHARACTERS. Y



\*\*\*\* MATRIX MANAGEMENT \*\*\*\*

|             |           |           |          |          |         |
|-------------|-----------|-----------|----------|----------|---------|
| MATRIX LIST | 1: HALD   | 2: MUHAT  | 3: SIGMA | 4: UNITY | 5: MEAN |
|             | 6: XYCNTR | 7: SIGINV | 8: XYSTD | 9: XSTD  | 10: Y   |

1. MATRIX LIST AND PRINTING

2. MATRIX ENTRY FROM TERMINAL

3. MATRIX EDITING

4. COPY A MATRIX

5. RENAME A MATRIX

6. MATRIX PARTITIONING

7. MATRIX LINKAGE

8. MATRIX DELETION

\* 9. DATA RETRIEVAL FROM FILE

\* 10. MATRIX PRINT TO FILE

\* NOT YET AVAILABLE

USE '0' TO ACCESS OTHER SECTIONS.

TYPE IN THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.??

\*\*\* 2-MATRIX LINKAGE \*\*\* TO LINK TWO MATRICES  
HORIZOLTALLY, THEY MUST HAVE THE SAME NUMBER OF ROWS.  
TO LINK VERTICALLY, THE NUMBER OF COLUMNS MUST MATCH.

THE CURRENT MATRICES AVAILABLE ARE AS FOLLOWS:

| MATRIX # | LABEL  | DIMENSION |
|----------|--------|-----------|
| 1 - - -  | HALD   | 7 X 3     |
| 2 - - -  | MUHAT  | 1 X 3     |
| 3 - - -  | SIGMA  | 3 X 3     |
| 4 - - -  | UNITY  | 7 X 1     |
| 5 - - -  | MEAN   | 7 X 3     |
| 6 - - -  | XYCNTR | 7 X 3     |
| 7 - - -  | SIGINV | 3 X 3     |
| 8 - - -  | XYSTD  | 7 X 3     |
| 9 - - -  | XSTD   | 7 X 2     |
| 10 - - - | Y      | 7 X 1     |

WHICH TYPE OF LINKAGE DO YOU WISH TO PERFORM ?

'1'- HORIZONTAL '2'- VERTICAL '0' TO EXIT?1

TYPE-IN THE NUMBER OF THE MATRIX YOU WANT ON  
LEFT, THEN THE MATRIX YOU WANT ON THE RIGHT,

SEPARATING THEM WITH A COMMA. ENTER '0,0' TO EXIT?4,9

BEFORE LINKING THEM...  
DO YOU WANT THESE MATRICES PRINTED OUT ?

TYPE '0' FOR NO  
      '1' FOR THE FIRST MATRIX ONLY  
      '2' FOR THE SECOND MATRIX ONLY.  
      '3' FOR BOTH MATRICES

?3

MATRIX # 4            UNITY

1.00  
1.00  
1.00  
1.00  
1.00  
1.00  
1.00

MATRIX # 9            XSTD

-0.08    -1.04  
-1.67    -1.43  
  0.98     0.66  
  0.98    -0.75  
-0.08     0.44  
  0.98     0.61  
-1.14     1.52

TYPE '1' TO CONTINUE?1

--- RESULTANT MATRIX ---

1.00    -0.08    -1.04  
1.00    -1.67    -1.43  
1.00     0.98     0.66  
1.00     0.98    -0.75  
1.00    -0.08     0.44  
1.00     0.98     0.61  
1.00    -1.14     1.52

\*\*\* WARNING \*\*\*    THIS IS YOUR ELEVENTH MATRIX.  
IF THIS MATRIX IS SAVED, ANOTHER MATRIX WILL HAVE TO  
BE DELETED.

DO YOU WANT THIS MATRIX SAVED ?    TYPE '1' FOR YES  
                                              '0' FOR NO ?1

FOR FUTURE IDENTIFICATION OF THIS NEW MATRIX, TYPE IN A  
LABEL OF UP TO 6 CHARACTERS.?X

THE CURRENT MATRICES AVAILABLE ARE AS FOLLOWS:

| MATRIX # | LABEL  | DIMENSION |
|----------|--------|-----------|
| 1 - - -  | HALD   | 7 X 3     |
| 2 - - -  | MUHAT  | 1 X 3     |
| 3 - - -  | SIGMA  | 3 X 3     |
| 4 - - -  | UNITY  | 7 X 1     |
| 5 - - -  | MEAN   | 7 X 3     |
| 6 - - -  | XYCNTR | 7 X 3     |
| 7 - - -  | SIGINV | 3 X 3     |
| 8 - - -  | XSTD   | 7 X 3     |
| 9 - - -  | XSTD   | 7 X 2     |
| 10 - - - | Y      | 7 X 1     |
| 11 - - - | X      | 7 X 3     |

WHICH MATRIX DO YOU WANT DELETED?9

MATRIX # 9 XSTD

|       |       |
|-------|-------|
| -0.08 | -1.04 |
| -1.67 | -1.43 |
| 0.98  | 0.66  |
| 0.98  | -0.75 |
| -0.08 | 0.44  |
| 0.98  | 0.61  |
| -1.14 | 1.52  |

TYPE '0' TO PREVENT DELETION '1' TO DELETE?1

\*\*\*\* MATRIX MANAGEMENT \*\*\*\*

MATRIX LIST      1: HALD          2: MUHAT          3: SIGMA          4: UNITY          5: MEAN  
                   6: XYCNTR       7: SIGINV       8: XYSTD       9: Y            10: X

1. MATRIX LIST AND PRINTING
2. MATRIX ENTRY FROM TERMINAL
3. MATRIX EDITING
4. COPY A MATRIX
5. RENAME A MATRIX
6. MATRIX PARTITIONING
7. MATRIX LINKAGE
8. MATRIX DELETION

- \* 9. DATA RETRIEVAL FROM FILE
- \* 10. MATRIX PRINT TO FILE

\* NOT YET AVAILABLE

USE '0' TO ACCESS OTHER SECTIONS.  
 TYPE IN THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?8

--- MATRIX DELETION --- BEFORE THE DELETION IS FINAL,  
 THE MATRIX IS PRINTED AND DELETION CAN BE PREVENTED.

THE CURRENT MATRICES AVAILABLE ARE AS FOLLOWS:

| MATRIX # | LABEL  | DIMENSION |
|----------|--------|-----------|
| 1 - - -  | HALD   | 7 X 3     |
| 2 - - -  | MUHAT  | 1 X 3     |
| 3 - - -  | SIGMA  | 3 X 3     |
| 4 - - -  | UNITY  | 7 X 1     |
| 5 - - -  | MEAN   | 7 X 3     |
| 6 - - -  | XYCNTR | 7 X 3     |
| 7 - - -  | SIGINV | 3 X 3     |
| 8 - - -  | XYSTD  | 7 X 3     |
| 9 - - -  | Y      | 7 X 1     |
| 10 - - - | X      | 7 X 3     |

WHICH MATRIX DO YOU WANT TO DELETE ?  
 TYPE IN THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?8

MATRIX # 8 XYSTD

|       |       |       |
|-------|-------|-------|
| -0.08 | -1.04 | -1.18 |
| -1.67 | -1.43 | -1.52 |
| 0.98  | 0.66  | 0.89  |
| 0.98  | -0.75 | -0.45 |
| -0.08 | 0.44  | 0.22  |
| 0.98  | 0.61  | 1.29  |
| -1.14 | 1.52  | 0.76  |

TYPE '0' TO PREVENT DELETION '1' TO DELETE?1

\*\*\*\* MATRIX MANAGEMENT \*\*\*\*

|             |           |           |          |          |         |
|-------------|-----------|-----------|----------|----------|---------|
| MATRIX LIST | 1: HALD   | 2: MUHAT  | 3: SIGMA | 4: UNITY | 5: MEAN |
|             | 6: XYCNTR | 7: SIGINV | 8: Y     | 9: X     |         |

1. MATRIX LIST AND PRINTING

2. MATRIX ENTRY FROM TERMINAL
3. MATRIX EDITING
4. COPY A MATRIX
5. RENAME A MATRIX
6. MATRIX PARTITIONING
7. MATRIX LINKAGE
8. MATRIX DELETION

- \* 9. DATA RETRIEVAL FROM FILE
- \* 10. MATRIX PRINT TO FILE

\* NOT YET AVAILABLE

USE '0' TO ACCESS OTHER SECTIONS.  
TYPE IN THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.78

--- MATRIX DELETION --- BEFORE THE DELETION IS FINAL,  
THE MATRIX IS PRINTED AND DELETION CAN BE PREVENTED.

THE CURRENT MATRICES AVAILABLE ARE AS FOLLOWS:

| MATRIX # | LABEL  | DIMENSION |
|----------|--------|-----------|
| 1 - - -  | HALD   | 7 X 3     |
| 2 - - -  | MUHAT  | 1 X 3     |
| 3 - - -  | SIGMA  | 3 X 3     |
| 4 - - -  | UNITY  | 7 X 1     |
| 5 - - -  | MEAN   | 7 X 3     |
| 6 - - -  | XYCNTR | 7 X 3     |
| 7 - - -  | SIGINV | 3 X 3     |
| 8 - - -  | Y      | 7 X 1     |
| 9 - - -  | X      | 7 X 3     |

WHICH MATRIX DO YOU WANT TO DELETE ?  
TYPE IN THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.??

|          |      |        |
|----------|------|--------|
| MATRIX # | 7    | SIGINV |
| 0.27     | 0.00 | 0.00   |
| 0.00     | 0.06 | 0.00   |
| 0.00     | 0.00 | 0.08   |

TYPE '0' TO PREVENT DELETION '1' TO DELETE?1

\*\*\*\* MATRIX MANAGEMENT \*\*\*\*

MATRIX LIST      1: HALD          2: MUHAT          3: SIGMA          4: UNITY          5: MEAN  
                   6: XYCNTR       7: Y              8: X

1. MATRIX LIST AND PRINTING
2. MATRIX ENTRY FROM TERMINAL
3. MATRIX EDITING
4. COPY A MATRIX
5. RENAME A MATRIX
6. MATRIX PARTITIONING
7. MATRIX LINKAGE
8. MATRIX DELETION

- \* 9. DATA RETRIEVAL FROM FILE
- \* 10. MATRIX PRINT TO FILE

\* NOT YET AVAILABLE

USE '0' TO ACCESS OTHER SECTIONS.  
 TYPE IN THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?8

--- MATRIX DELETION --- BEFORE THE DELETION IS FINAL,  
 THE MATRIX IS PRINTED AND DELETION CAN BE PREVENTED.

THE CURRENT MATRICES AVAILABLE ARE AS FOLLOWS:

| MATRIX # | LABEL  | DIMENSION |
|----------|--------|-----------|
| 1 - - -  | HALD   | 7 X 3     |
| 2 - - -  | MUHAT  | 1 X 3     |
| 3 - - -  | SIGMA  | 3 X 3     |
| 4 - - -  | UNITY  | 7 X 1     |
| 5 - - -  | MEAN   | 7 X 3     |
| 6 - - -  | XYCNTR | 7 X 3     |
| 7 - - -  | Y      | 7 X 1     |
| 8 - - -  | X      | 7 X 3     |

WHICH MATRIX DO YOU WANT TO DELETE ?  
 TYPE IN THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?6



MATRIX # 6 XYCNTR

|       |        |        |
|-------|--------|--------|
| -0.29 | -18.29 | -14.71 |
| -6.29 | -25.29 | -18.91 |
| 3.71  | 11.71  | 11.09  |
| 3.71  | -13.29 | -5.61  |
| -0.29 | 7.71   | 2.69   |
| 3.71  | 10.71  | 15.99  |
| -4.29 | 26.71  | 9.49   |

TYPE '0' TO PREVENT DELETION '1' TO DELETE?1

\*\*\*\* MATRIX MANAGEMENT \*\*\*\*

|             |         |          |          |          |         |
|-------------|---------|----------|----------|----------|---------|
| MATRIX LIST | 1: HALD | 2: MUHAT | 3: SIGMA | 4: UNITY | 5: MEAN |
|             | 6: Y    | 7: X     |          |          |         |

1. MATRIX LIST AND PRINTING
2. MATRIX ENTRY FROM TERMINAL
3. MATRIX EDITING
4. COPY A MATRIX
5. RENAME A MATRIX
6. MATRIX PARTITIONING
7. MATRIX LINKAGE
8. MATRIX DELETION

- \* 9. DATA RETRIEVAL FROM FILE
- \* 10. MATRIX PRINT TO FILE

\* NOT YET AVAILABLE

USE '0' TO ACCESS OTHER SECTIONS.

TYPE IN THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?8

--- MATRIX DELETION --- BEFORE THE DELETION IS FINAL,  
THE MATRIX IS PRINTED AND DELETION CAN BE PREVENTED.

THE CURRENT MATRICES AVAILABLE ARE AS FOLLOWS:

| MATRIX # | LABEL             | DIMENSION |
|----------|-------------------|-----------|
| 1 - - -  | HALD <sup>P</sup> | 7 X 3     |
| 2 - - -  | MUHAT             | 1 X 3     |
| 3 - - -  | SIGMA             | 3 X 3     |
| 4 - - -  | UNITY             | 7 X 1     |
| 5 - - -  | MEAN              | 7 X 3     |
| 6 - - -  | Y                 | 7 X 1     |
| 7 - - -  | X                 | 7 X 3     |

WHICH MATRIX DO YOU WANT TO DELETE ?  
TYPE IN THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?5

| MATRIX # | 5     | MEAN  |
|----------|-------|-------|
| 7.29     | 44.29 | 93.21 |
| 7.29     | 44.29 | 93.21 |
| 7.29     | 44.29 | 93.21 |
| 7.29     | 44.29 | 93.21 |
| 7.29     | 44.29 | 93.21 |
| 7.29     | 44.29 | 93.21 |
| 7.29     | 44.29 | 93.21 |

TYPE '0' TO PREVENT DELETION '1' TO DELETE?1

\*\*\*\* MATRIX MANAGEMENT \*\*\*\*

MATRIX LIST      1: HALD            2: MUHAT            3: SIGMA            4: UNITY            5: Y  
                      6: X

1. MATRIX LIST AND PRINTING
2. MATRIX ENTRY FROM TERMINAL
3. MATRIX EDITING
4. COPY A MATRIX
5. RENAME A MATRIX
6. MATRIX PARTITIONING
7. MATRIX LINKAGE
8. MATRIX DELETION

- \* 9. DATA RETRIEVAL FROM FILE
- \* 10. MATRIX PRINT TO FILE

\* NOT YET AVAILABLE

USE '0' TO ACCESS OTHER SECTIONS.  
 TYPE IN THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?8

--- MATRIX DELETION --- BEFORE THE DELETION IS FINAL,  
 THE MATRIX IS PRINTED AND DELETION CAN BE PREVENTED.

THE CURRENT MATRICES AVAILABLE ARE AS FOLLOWS:

| MATRIX # | LABEL | DIMENSION |
|----------|-------|-----------|
| 1 - - -  | HALD  | 7 X 3     |
| 2 - - -  | MUHAT | 1 X 3     |
| 3 - - -  | SIGMA | 3 X 3     |
| 4 - - -  | UNITY | 7 X 1     |
| 5 - - -  | Y     | 7 X 1     |
| 6 - - -  | X     | 7 X 3     |

WHICH MATRIX DO YOU WANT TO DELETE ?  
 TYPE IN THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?4

MATRIX # 4      UNITY

1.00  
1.00  
1.00  
1.00  
1.00  
1.00  
1.00

TYPE '0' TO PREVENT DELETION    '1' TO DELETE?1

\*\*\*\* MATRIX MANAGEMENT \*\*\*\*

MATRIX LIST    1: HALD      2: MUHAT      3: SIGMA      4: Y      5: X

1. MATRIX LIST AND PRINTING
2. MATRIX ENTRY FROM TERMINAL
3. MATRIX EDITING
4. COPY A MATRIX
5. RENAME A MATRIX
6. MATRIX PARTITIONING
7. MATRIX LINKAGE
8. MATRIX DELETION

- \* 9. DATA RETRIEVAL FROM '1'
- \* 10. MATRIX PRINT TO FILE

\* NOT YET AVAILABLE

USE '0' TO ACCESS OTHER SECTIONS.  
TYPE IN THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?8

--- MATRIX DELETION --- BEFORE THE DELETION IS FINAL,  
THE MATRIX IS PRINTED AND DELETION CAN BE PREVENTED.

THE CURRENT MATRICES AVAILABLE ARE AS FOLLOWS:

| MATRIX # | LABEL | DIMENSION |
|----------|-------|-----------|
| 1 - - -  | HALD  | 7 X 3     |
| 2 - - -  | MUHAT | 1 X 3     |
| 3 - - -  | SIGMA | 3 X 3     |
| 4 - - -  | Y     | 7 X 1     |
| 5 - - -  | X     | 7 X 3     |

WHICH MATRIX DO YOU WANT TO DELETE ?  
TYPE IN THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?3

| MATRIX # | 3     | SIGMA |
|----------|-------|-------|
| 3.77     | 0.00  | 0.00  |
| 0.00     | 17.63 | 0.00  |
| 0.00     | 0.00  | 12.43 |

TYPE '0' TO PREVENT DELETION '1' TO DELETE?1

\*\*\*\* MATRIX MANAGEMENT \*\*\*\*

MATRIX LIST      1: HALD      2: MUHAT      3: Y      4: X

1. MATRIX LIST AND PRINTING
2. MATRIX ENTRY FROM TERMINAL
3. MATRIX EDITING
4. COPY A MATRIX
5. RENAME A MATRIX
6. MATRIX PARTITIONING
7. MATRIX LINKAGE
8. MATRIX DELETION

\* 9. DATA RETRIEVAL FROM FILE

\* 10. MATRIX PRINT TO FILE

\* NOT YET AVAILABLE

USE '0' TO ACCESS OTHER SECTIONS.  
TYPE IN THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?8

--- MATRIX DELETION --- BEFORE THE DELETION IS FINAL,  
THE MATRIX IS PRINTED AND DELETION CAN BE PREVENTED.

THE CURRENT MATRICES AVAILABLE ARE AS FOLLOWS:

| MATRIX # | LABEL | DIMENSION |
|----------|-------|-----------|
| 1 - - -  | HALD  | 7 X 3     |
| 2 - - -  | MUHAT | 1 X 3     |
| 3 - - -  | Y     | 7 X 1     |
| 4 - - -  | X     | 7 X 3     |

WHICH MATRIX DO YOU WANT TO DELETE?  
TYPE IN THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?2

MATRIX # 2 MUHAT

7.29 44.29 93.21

TYPE '0' TO PREVENT DELETION '1' TO DELETE?1

\*\*\*\* MATRIX MANAGEMENT \*\*\*\*

MATRIX LIST 1: HALD 2: Y 3: X

1. MATRIX LIST AND PRINTING
2. MATRIX ENTRY FROM TERMINAL
3. MATRIX EDITING
4. COPY A MATRIX
5. RENAME A MATRIX
6. MATRIX PARTITIONING
7. MATRIX LINKAGE
8. MATRIX DELETION

\* 9. DATA RETRIEVAL FROM FILE

\* 10. MATRIX PRINT TO FILE

\* NOT YET AVAILABLE

USE '0' TO ACCESS OTHER SECTIONS.

TYPE IN THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?8

--- MATRIX DELETION --- BEFORE THE DELETION IS FINAL,  
THE MATRIX IS PRINTED AND DELETION CAN BE PREVENTED.

THE CURRENT MATRICES AVAILABLE ARE AS FOLLOWS:

| MATRIX # | LABEL | DIMENSION |
|----------|-------|-----------|
| 1 - - -  | HALD  | 7 X 3     |
| 2 - - -  | Y     | 7 X 1     |
| 3 - - -  | X     | 7 X 3     |

WHICH MATRIX DO YOU WANT TO DELETE ?  
TYPE IN THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?1

| MATRIX # | 1     | HALD   |
|----------|-------|--------|
| 7.00     | 26.00 | 78.50  |
| 1.00     | 19.00 | 74.30  |
| 11.00    | 56.00 | 104.30 |
| 11.00    | 31.00 | 87.60  |
| 7.00     | 52.00 | 95.90  |
| 11.00    | 55.00 | 109.20 |
| 3.00     | 71.00 | 102.70 |

TYPE '0' TO PREVENT DELETION '1' TO DELETE?1



\*\*\*\* MATRIX MANAGEMENT \*\*\*\*

MATRIX LIST      1: Y              2: X

1. MATRIX LIST AND PRINTING
2. MATRIX ENTRY FROM TERMINAL
3. MATRIX EDITING
4. COPY A MATRIX
5. RENAME A MATRIX
6. MATRIX PARTITIONING
7. MATRIX LINKAGE
8. MATRIX DELETION

- \* 9. DATA RETRIEVAL FROM FILE
- \* 10. MATRIX PRINT TO FILE

\* NOT YET AVAILABLE

USE '0' TO ACCESS OTHER SECTIONS.  
TYPE IN THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?0

\*\*\*\*\*  
\*\*\*\*\* MATRIX OPERATIONS AND MANAGEMENT \*\*\*\*\*  
\*\*\*\*\*: \*\*\*\*\*

1. MATRIX MANAGEMENT
2. STANDARD MATRIX OPERATIONS
3. SPECIAL MATRIX OPERATORS

USE '0' TO EXIT.  
TYPE THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?2

\*\*\*\* STANDARD MATRIX OPERATIONS \*\*\*\*

MATRIX LIST      1: Y              2: X

1. MATRIX LIST AND PRINTING
2. ADDITION (OF TWO MATRICES)
3. SUBTRACTION (OF TWO MATRICES)
4. MATRIX MULTIPLICATION
5. TRANSPOSITION
6.  $X'X$
7. INVERSE
8. DETERMINANT

MATRIX/SCALAR OPERATIONS

9. ADDITION
10. SUBTRACTION
11. MULTIPLICATION
12. DIVISION

USE '0' TO ACCESS OTHER SECTIONS.  
TYPE THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?5

COMPUTATION: TRANSPOSE OF A MATRIX.

THE CURRENT MATRICES AVAILABLE ARE AS FOLLOWS:

| MATRIX # | LABEL | DIMENSION |
|----------|-------|-----------|
| 1 - - -  | Y     | 7 X 1     |
| 2 - - -  | X     | 7 X 3     |

WHICH MATRIX DO YOU WANT TO TRANSPOSE ?  
TYPE THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?2

MATRIX # 2 X

|      |       |       |
|------|-------|-------|
| 1.00 | -0.08 | -1.04 |
| 1.00 | -1.67 | -1.43 |
| 1.00 | 0.98  | 0.66  |
| 1.00 | 0.98  | -0.75 |
| 1.00 | -0.08 | 0.44  |
| 1.00 | 0.98  | 0.61  |
| 1.00 | -1.14 | 1.52  |

TYPE '1' TO CONTINUE?1

--- RESULT --- MATRIX # 3

|       |       |      |       |       |      |       |
|-------|-------|------|-------|-------|------|-------|
| 1.00  | 1.00  | 1.00 | 1.00  | 1.00  | 1.00 | 1.00  |
| -0.08 | -1.67 | 0.98 | 0.98  | -0.08 | 0.98 | -1.14 |
| -1.04 | -1.43 | 0.66 | -0.75 | 0.44  | 0.61 | 1.52  |

DO U WANT THIS MATRIX SAVED ? TYPE '1' FOR YES  
'0' FOR NO ?1

FOR FUTURE IDENTIFICATION OF THIS NEW MATRIX, TYPE A  
LABEL OF UP TO 6 CHARACTERS.?X'

\*\*\*\* STANDARD MATRIX OPERATIONS \*\*\*\*

MATRIX LIST      1: Y              2: X              3: X'

1. MATRIX LIST AND PRINTING
2. ADDITION (OF TWO MATRICES)
3. SUBTRACTION (OF TWO MATRICES)
4. MATRIX MULTIPLICATION
5. TRANSPOSITION
6.  $X'X$
7. INVERSE
8. DETERMINANT

MATRIX/SCALAR OPERATIONS

9. ADDITION
10. SUBTRACTION
11. MULTIPLICATION
12. DIVISION

USE '0' TO ACCESS OTHER SECTIONS.  
TYPE THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?6

COMPUTATION:  $X'X$

THE CURRENT MATRICES AVAILABLE ARE AS FOLLOWS:

| MATRIX # | LABEL | DIMENSION |
|----------|-------|-----------|
| 1 - - -  | Y     | 7 X 1     |
| 2 - - -  | X     | 7 X 3     |
| 3 - - -  | X'    | 3 X 7     |

FOR WHICH MATRIX DO YOU WANT TO FIND  $X$  : ?  
TYPE THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?2

MATRIX # 2 X

|      |       |       |
|------|-------|-------|
| 1.00 | -0.08 | -1.04 |
| 1.00 | -1.67 | -1.43 |
| 1.00 | 0.98  | 0.66  |
| 1.00 | 0.98  | -0.75 |
| 1.00 | -0.08 | 0.44  |
| 1.00 | 0.98  | 0.61  |
| 1.00 | -1.14 | 1.52  |

TYPE '1' TO CONTINUE?1

--- RESULT --- MATRIX # 4

|       |       |       |
|-------|-------|-------|
| 7.00  | -0.01 | -0.00 |
| -0.01 | 7.00  | 1.23  |
| -0.00 | 1.23  | 7.00  |

DO YOU WANT THIS MATRIX SAVED ? TYPE '1' FOR YES  
'0' FOR NO ?1

FOR FUTURE IDENTIFICATION OF THIS NEW MATRIX, TYPE A  
LABEL OF UP TO 6 CHARACTERS.?X'X

\*\*\*\* STANDARD MATRIX OPERATIONS \*\*\*\*

MATRIX LIST      1: Y                      2: X                      3: X'                      4: X'X

1. MATRIX LIST AND PRINTING
2. ADDITION (OF TWO MATRICES)
3. SUBTRACTION (OF TWO MATRICES)
4. MATRIX MULTIPLICATION
5. TRANSPOSITION
6. X'X
7. INVERSE
8. DETERMINANT

MATRIX/SCALAR OPERATIONS

9. ADDITION
10. SUBTRACTION
11. MULTIPLICATION
12. DIVISION

USE '0' TO ACCESS OTHER SECTIONS.  
TYPE THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.??

COMPUTATION: INVERSE OF A MATRIX.

THE CURRENT MATRICES AVAILABLE ARE AS FOLLOWS:

| MATRIX # | LABEL | DIMENSION |
|----------|-------|-----------|
| 1        | Y     | 7 X 1     |
| 2        | X     | 7 X 3     |
| 3        | X'    | 3 X 7     |
| 4        | X'X   | 3 X 3     |

WHICH MATRIX DO YOU WANT TO INVERT ?  
TYPE THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.??

MATRIX # 4 X'X

|       |       |       |
|-------|-------|-------|
| 7.00  | -0.01 | -0.00 |
| -0.01 | 7.00  | 1.23  |
| -0.00 | 1.23  | 7.00  |

TYPE '1' TO CONTINUE?1

--- RESULT --- MATRIX # 5

|      |       |       |
|------|-------|-------|
| 0.14 | 0.00  | 0.00  |
| 0.00 | 0.15  | -0.03 |
| 0.00 | -0.03 | 0.15  |

DO YOU WANT THIS MATRIX SAVED ? TYPE '1' FOR YES  
'0' FOR NO ?1

FOR FUTURE IDENTIFICATION OF THIS NEW MATRIX, TYPE A  
LABEL OF UP TO 6 CHARACTERS.?X'XINV

\*\*\*\* STANDARD MATRIX OPERATIONS \*\*\*\*

MATRIX LIST      1: Y                      2: X                      3: X'                      4: X'X                      5: X'XINV

1. MATRIX LIST AND PRINTING
2. ADDITION (OF TWO MATRICES)
3. SUBTRACTION (OF TWO MATRICES)
4. MATRIX MULTIPLICATION
5. TRANSPOSITION
6. X'X
7. INVERSE
8. DETERMINANT

MATRIX/SCALAR OPERATIONS

9. ADDITION
10. SUBTRACTION
11. MULTIPLICATION
12. DIVISION

USE '0' TO ACCESS OTHER SECTIONS.  
TYPE THE NUMBER OF AN AVAILABLE OPTION, ELSE '0',?4

COMPUTATION: THE PRODUCT OF TWO MATRICES.

THE CURRENT MATRICES AVAILABLE ARE AS FOLLOWS:

| MATRIX # | LABEL  | DIMENSION |
|----------|--------|-----------|
| 1 - - -  | Y      | 7 X 1     |
| 2 - - -  | X      | 7 X 3     |
| 3 - - -  | X'     | 3 X 7     |
| 4 - - -  | X'X    | 3 X 3     |
| 5 - - -  | X'XINV | 3 X 3     |

TYPE TWO AVAILABLE NUMBERS SEPARATED BY A COMMA.  
THE OPERATION WILL BE PERFORMED IN THE ORDER THAT  
THE MATRICES ARE ENTERED. ENTER '0,0' TO EXIT.?3,1



BEFORE MULTIPLYING THEM...  
DO YOU WANT THESE MATRICES PRINTED OUT ?

TYPE '0' FOR NO  
'1' FOR THE FIRST MATRIX ONLY  
'2' FOR THE SECOND MATRIX ONLY  
'3' FOR BOTH MATRICES

73

| MATRIX # | 3     | X'    |      |       |       |      |       |
|----------|-------|-------|------|-------|-------|------|-------|
|          | 1.00  | 1.00  | 1.00 | 1.00  | 1.00  | 1.00 | 1.00  |
|          | -0.08 | -1.67 | 0.98 | 0.98  | -0.08 | 0.98 | -1.14 |
|          | -1.04 | -1.43 | 0.66 | -0.75 | 0.44  | 0.61 | 1.52  |

| MATRIX # | 1     | Y |
|----------|-------|---|
|          | -1.18 |   |
|          | -1.52 |   |
|          | 0.87  |   |
|          | -0.45 |   |
|          | 0.22  |   |
|          | 1.29  |   |
|          | 0.76  |   |

TYPE '1' TO CONTINUE?1

--- RESULT --- MATRIX # 6

0.00  
3.44  
6.38

DO YOU WANT THIS MATRIX SAVED ? TYPE '1' FOR YES  
'0' FOR NO ?1

FOR FUTURE IDENTIFICATION OF THIS NEW MATRIX, TYPE A  
LABEL OF UP TO 6 CHARACTERS.?X'Y

\*\*\* STANDARD MATRIX OPERATIONS \*\*\*

MATRIX LIST      1: Y              2: X              3: X'              4: X'X              5: X'XINV  
                  6: X'Y

1. MATRIX LIST AND PRINTING
2. ADDITION (OF TWO MATRICES)
3. SUBTRACTION (OF TWO MATRICES)
4. MATRIX MULTIPLICATION
5. TRANSPOSITION
6. X'X
7. INVERSE
8. DETERMINANT

MATRIX/SCALAR OPERATIONS

9. ADDITION
10. SUBTRACTION
11. MULTIPLICATION
12. DIVISION

USE '0' TO ACCESS OTHER SECTIONS.  
TYPE THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?4

COMPUTATION: THE PRODUCT OF TWO MATRICES.

THE CURRENT MATRICES AVAILABLE ARE AS FOLLOWS:

| MATRIX # | LABEL  | DIMENSION |
|----------|--------|-----------|
| 1 - - -  | Y      | 7 X 1     |
| 2 - - -  | X      | 7 X 3     |
| 3 - - -  | X'     | 3 X 7     |
| 4 - - -  | X'X    | 3 X 3     |
| 5 - - -  | X'XINV | 3 X 3     |
| 6 - - -  | X'Y    | 3 X 1     |

TYPE TWO AVAILABLE NUMBERS SEPARATED BY A COMMA.  
THE OPERATION WILL BE PERFORMED IN THE ORDER THAT  
THE MATRICES ARE ENTERED. ENTER '0,0' TO EXIT. 75,6

BEFORE MULTIPLYING THEM...

DO YOU WANT THESE MATRICES PRINTED OUT ?

TYPE '0' FOR NO  
'1' FOR THE FIRST MATRIX ONLY  
'2' FOR THE SECOND MATRIX ONLY  
'3' FOR BOTH MATRICES

73

MATRIX # 5 X'XINV

|      |       |       |
|------|-------|-------|
| 0.14 | 0.00  | 0.00  |
| 0.00 | 0.15  | -0.03 |
| 0.00 | -0.03 | 0.15  |

MATRIX # 6 X'Y

0.00  
3.44  
6.38

TYPE '1' TO CONTINUE?1

--- RESULT --- MATRIX # 7

0.00  
0.34  
0.85

DO YOU WANT THIS MATRIX SAVED ? TYPE '1' FOR YES  
'0' FOR NO ?1

FOR FUTURE IDENTIFICATION OF THIS NEW MATRIX, TYPE A  
LABEL OF UP TO 6 CHARACTERS.?BETA

\*\*\*\* STANDARD MATRIX OPERATIONS \*\*\*\*

MATRIX LIST      1: Y              2: X              3: X'              4: X'X              5: X'XINV  
                  6: X'Y              7: BETA

1. MATRIX LIST AND PRINTING
2. ADDITION (OF TWO MATRICES)
3. SUBTRACTION (OF TWO MATRICES)
4. MATRIX MULTIPLICATION
5. TRANSPOSITION
6. X'X
7. INVERSE
8. DETERMINANT

MATRIX/SCALAR OPERATIONS

9. ADDITION
10. SUBTRACTION
11. MULTIPLICATION
12. DIVISION

USE '0' TO ACCESS OTHER SECTIONS.  
TYPE THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?0

\*\*\*\*\*  
\*\*\*\*\* MATRIX OPERATIONS AND MANAGEMENT \*\*\*\*\*  
\*\*\*\*\*

1. MATRIX MANAGEMENT
2. STANDARD MATRIX OPERATIONS
3. SPECIAL MATRIX OPERATORS

USE '0' TO EXIT.  
TYPE THE NUMBER OF AN AVAILABLE OPTION, ELSE '0'.?0

\*\*\*\*\* WARNING \*\*\*\*\*

ONCE YOU EXIT FROM THIS SECTION, YOUR MATRICES CANNOT BE RETRIEVED.

TO EXIT FROM THIS SECTION, TYPE '77'.  
TO REMAIN IN THIS SECTION, TYPE '99'.?77

### COMPONENT 13. DATA TRANSFORMATIONS

1. NULLARY, UNARY, AND BINARY OPERATIONS
2. SUFFICIENT STATISTICS
3. MATRIX OPERATIONS

IF YOU WANT AN AVAILABLE MODEL, TYPE ITS NUMBER ( ELSE '0' )?0

COMPONENT GROUP 1. DATA MANASEMENT FACILITY

- 11. \*DATA STRUCTURES
- 12. DATA MOVEMENT ( INPUT/OUTPUT, EDITING )
- 13. DATA TRANSFORMATIONS
- 14. FILE MAINTENANCE ( DATA GROUPING )

\* NOT YET AVAILABLE

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?14

COMPONENT 14. FILE MAINTENANCE

- 1. \*DIRECTORY LISTINGS
- 2. \*FILE REORGANIZATION
- 3. FILE SORTING ( DATA GROUPING )

\* NOT YET AVAILABLE

IF YOU WANT AN AVAILABLE MODEL, TYPE ITS NUMBER ( ELSE '0' ).?3

## DATA GROUPING

THIS MODULE ALLOWS YOU TO DIVIDE YOUR OBSERVATIONS INTO GROUPS. THERE MUST BE AT LEAST ONE GROUP, AND EACH GROUP MUST HAVE AT LEAST ONE OBSERVATION. THE MAXIMUM NUMBER OF GROUPS IS 12.

THERE ARE TWO WAYS TO IDENTIFY THE GROUPS :

1. THE GROUPS MAY BE IDENTIFIED ON THE BASIS OF ANY OF THE VARIABLES. SUPPOSE YOU HAVE THE VARIABLES SEX AND IQ. YOU COULD FORM A GROUP OF FEMALES WITH IQ'S ABOVE 110.
2. THE GROUPS CAN BE IDENTIFIED BY OBSERVATION NUMBERS AS THEY APPEAR IN THE DATA EDITTING MODULE.

ENTER THE NUMBER OF THE OPTION YOU WANT.?2

IF YOU WANT THE GROUPS TO BE MUTUALLY EXCLUSIVE ( NO OBSERVATION IN MORE THAN ONE GROUP ), YOU CAN SO INDICATE AND THE MODULE WILL CHECK TO SEE THAT THIS CONDITION IS MET. THE MODULE CAN ALSO CHECK TO SEE THAT THE GROUPS ARE MUTUALLY EXCLUSIVE AND EXHAUSTIVE ( EACH OBSERVATION IN ONE AND ONLY ONE GROUP ).

1. MUTUALLY EXCLUSIVE
2. MUTUALLY EXCLUSIVE AND EXHAUSTIVE
3. NEITHER OF THE ABOVE

ENTER THE NUMBER OF THE OPTION YOU WANT.?2

HOW MANY GROUPS DO YOU WANT TO FORM ( MAXIMUM IS 12 ).?2



ENTER A NAME FOR GROUP 1 ?FIRST

IT IS ASSUMED THAT THE OBSERVATIONS YOU WANT IN THE GROUP ARE  
IN BLOCKS OF CONSECUTIVELY NUMBERED OBSERVATIONS. YOU ARE TO  
ENTER THE FIRST AND LAST OBSERVATION NUMBERS IN EACH BLOCK.  
IF A BLOCK IS ONLY 1 OBSERVATION, ENTER THE SAME NUMBER TWICE.  
E.G., '4,4'.

ENTER THE FIRST AND LAST NUMBERS IN THE BLOCK ( EXIT='0,0' ),?1,3  
ENTER THE FIRST AND LAST NUMBERS IN THE BLOCK ( EXIT='0,0' ),?0,0

HERE IS A SUMMARY OF THE GROUPS FORMED SO FAR.

| GROUP | N | IDENTIFIER             |
|-------|---|------------------------|
| FIRST | 3 | BY OBSERVATION NUMBERS |

ENTER A NAME FOR GROUP 2 ?SECOND

ENTER THE FIRST AND LAST NUMBERS IN THE BLOCK ( EXIT='0,0' ),?4,7  
ENTER THE FIRST AND LAST NUMBERS IN THE BLOCK ( EXIT='0,0' ),?0,0

# DESCRIPTION OF THE DATA SET

| GROUP  | N | IDENTIFIER             |
|--------|---|------------------------|
| FIRST  | 3 | BY OBSERVATION NUMBERS |
| SECOND | 4 | BY OBSERVATION NUMBERS |

VARIABLE 1 = VAR-01

VARIABLE 2 = VAR-02

VARIABLE 3 = VAR-03

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1

## COMPONENT 14. FILE MAINTENANCE

1. \*DIRECTORY LISTINGS
2. \*FILE REORGANIZATION
3. FILE SORTING ( DATA GROUPING )

\* NOT YET AVAILABLE

IF YOU WANT AN AVAILABLE MODEL, TYPE ITS NUMBER ( ELSE '0' ).?0

COMPONENT GROUP 1. DATA MANAGEMENT FACILITY

- 11. \*DATA STRUCTURES
- 12. DATA MOVEMENT ( INPUT/OUTPUT, EDITING )
- 13. DATA TRANSFORMATIONS
- 14. FILE MAINTENANCE ( DATA GROUPING )

\* NOT YET AVAILABLE

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?12

COMPONENT 12. DATA MOVEMENT

- 1. DATA ENTRY AND TRANSFERS
- 2. DATA DISPLAY AND EDITING

IF YOU WANT AN AVAILABLE MODEL, TYPE ITS NUMBER ( ELSE '0' )?2

## DATA EDITING

1. DISPLAY AND EDIT OBSERVATIONS
2. ADD OBSERVATIONS
3. ADD VARIABLES
4. DELETE VARIABLES
5. CHANGE VARIABLE NAMES

ENTER THE NUMBER OF THE OPTION YOU WANT ( ELSE '0' )?1

DATA SET NAME = HALD

| GROUPS: | NAME | SIZE |
|---------|------|------|
|---------|------|------|

|            |  |   |
|------------|--|---|
| 1 = FIRST  |  | 3 |
| 2 = SECOND |  | 4 |

ENTER THE NUMBER OF THE GROUP YOU WANT ( NONE=0 ).?1

DATA SET = HALD      GROUP = 1: FIRST      NO. OF OBS. = 3

OBS.      1=VAR-01   2=VAR-02   3=VAR-03

VARIABLES

OBSERVATIONS WILL BE DISPLAYED IN BLOCKS OF 10 (ENTER '0,0' TO EXIT).  
ENTER THE 'FIRST, LAST' OBSERVATION NUMBERS TO BE DISPLAYED? 1,3

DATA SET = HALD      GROUP = 1: FIRST      NO. OF OBS. = 3

| OBS. | 1=VAR-01 | 2=VAR-02 | 3=VAR-03 |
|------|----------|----------|----------|
| 1.   | 7.00     | 26.00    | 78.50    |
| 2.   | 1.00     | 19.00    | 74.30    |
| 3.   | 11.00    | 56.00    | 104.30   |

1. CONTINUE WITHOUT EDITING
2. DELETE AN OBSERVATION
3. CHANGE AN OBSERVATION
4. REDISPLAY THE OBSERVATIONS
5. REINSTATE A DELETED OBSERVATION

ENTER THE NUMBER OF THE OPTION YOU WANT ( ELSE '0' )?0

## DATA EDITING

1. DISPLAY AND EDIT OBSERVATIONS
2. ADD OBSERVATIONS
3. ADD VARIABLES
4. DELETE VARIABLES
5. CHANGE VARIABLE NAMES

ENTER THE NUMBER OF THE OPTION YOU WANT ( ELSE '0' )?1

DATA SET NAME = HALD

| GROUPS: | NAME   | SIZE |
|---------|--------|------|
| 1 =     | FIRST  | 3    |
| 2 =     | SECOND | 4    |

ENTER THE NUMBER OF THE GROUP YOU WANT ( NONE=0 ).?2

DATA SET = HALD      GROUP = 2: SECOND      NO. OF OBS. = 4

VARIABLES

OBS.      1=VAR-01   2=VAR-02   3=VAR-03

OBSERVATIONS WILL BE DISPLAYED IN BLOCKS OF 10 (ENTER '0,0' TO EXIT).  
ENTER THE 'FIRST, LAST' OBSERVATION NUMBERS TO BE DISPLAYED? 1,4

DATA SET = HALD      GROUP = 2: SECOND      NO. OF OBS. = 4

|      | VARIABLES |          |          |
|------|-----------|----------|----------|
| OBS. | 1=VAR-01  | 2=VAR-02 | 3=VAR-03 |
| 1.   | 11.00     | 31.00    | 87.60    |
| 2.   | 7.00      | 52.00    | 95.90    |
| 3.   | 11.00     | 55.00    | 109.20   |
| 4.   | 3.00      | 71.00    | 102.70   |

- 1. CONTINUE WITHOUT EDITING
- 2. DELETE AN OBSERVATION
- 3. CHANGE AN OBSERVATION
- 4. REDISPLAY THE OBSERVATIONS
- 5. REINSTATE A DELETED OBSERVATION

ENTER THE NUMBER OF THE OPTION YOU WANT ( ELSE '0' )?0

## DATA EDITING

1. DISPLAY AND EDIT OBSERVATIONS
2. ADD OBSERVATIONS
3. ADD VARIABLES
4. DELETE VARIABLES
5. CHANGE VARIABLE NAMES

ENTER THE NUMBER OF THE OPTION YOU WANT ( ELSE '0' )?0

HERE IS A DESCRIPTION OF THE DATA SET.

NAME=HALD

### VARIABLES

1. VAR-01
2. VAR-02
3. VAR-03

|         |               |         |
|---------|---------------|---------|
| GROUP 1 | NAME = FIRST  | SIZE= 3 |
| GROUP 2 | NAME = SECOND | SIZE= 4 |

TOTAL NUMBER OBSERVATIONS = 7

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1



COMPONENT 12. DATA MOVEMENT

1. DATA ENTRY AND TRANSFERS
2. DATA DISPLAY AND EDITING

IF YOU WANT AN AVAILABLE MODEL, TYPE ITS NUMBER ( ELSE '0' )?0

COMPONENT GROUP 1. DATA MANAGEMENT FACILITY

11. \*DATA STRUCTURES
12. DATA MOVEMENT ( INPUT/OUTPUT, EDITING )
13. DATA TRANSFORMATIONS
14. FILE MAINTENANCE ( DATA GROUPING )

\* NOT YET AVAILABLE

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?0

## COMPONENT GROUPS

1. DATA MANAGEMENT FACILITY
2. SIMPLE BAYESIAN PARAMETRIC MODELS
3. DECISION THEORETIC MODELS
4. BAYESIAN SIMULTANEOUS ESTIMATION
5. BAYESIAN FULL-RANK ANALYSIS OF VARIANCE
6. BAYESIAN FULL-RANK MULTIVARIATE ANALYSIS
7. ELEMENTARY CLASSICAL STATISTICS
8. EXPLORATORY DATA ANALYSIS
9. PROBABILITY DISTRIBUTIONS

TO GET A COMPONENT GROUP, TYPE COMPONENT GROUP NUMBER (EXIT=0)?

Component Group 2

## COMPONENT GROUPS

1. DATA MANAGEMENT FACILITY
2. SIMPLE BAYESIAN PARAMETRIC MODELS
3. DECISION THEORETIC MODELS
4. BAYESIAN SIMULTANEOUS ESTIMATION
5. BAYESIAN FULL-RANK ANALYSIS OF VARIANCE
6. BAYESIAN FULL-RANK MULTIVARIATE ANALYSIS
7. ELEMENTARY CLASSICAL STATISTICS
8. EXPLORATORY DATA ANALYSIS
9. PROBABILITY DISTRIBUTIONS

TO GET A COMPONENT GROUP, TYPE COMPONENT GROUP NUMBER (EXIT=0)?2

## COMPONENT GROUP 2. SIMPLE BAYESIAN PARAMETRIC MODELS

21. BINARY MODELS
22. UNIVARIATE NORMAL MODELS
23. MULTI-CATEGORY MODELS
24. SIMPLE LINEAR REGRESSION ANALYSIS
25. MULTIPLE LINEAR REGRESSION ANALYSIS

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?21

COMPONENT 21. BINARY MODELS

1. BETA BINOMIAL MODEL
2. BETA PASCAL MODEL
3. COMPARISON OF TWO PROPORTIONS

IF YOU WANT AN AVAILABLE MODEL TYPE ITS NUMBER ELSE '0'.?1

BETA BINOMIAL MODEL

1. PRIOR DISTRIBUTION ON PROPORTION (PI)
2. PREPOSTERIOR ANALYSIS
3. POSTERIOR DISTRIBUTION ON PI

\* NOT YET AVAILABLE

IF YOU WANT AN AVAILABLE MODULE TYPE ITS NUMBER, ELSE '0'.?1

## PRIOR DISTRIBUTION - BETA-BINOMIAL MODEL

THIS MODULE WILL ASSIST YOU IN FITTING A BETA DISTRIBUTION TO YOUR PRIOR BELIEFS ABOUT PI. WE BEGIN BY ASKING YOU TO SPECIFY THE 25TH, 50TH AND 75TH PERCENTILES OF YOUR PRIOR DISTRIBUTION.

SPECIFY 50TH. YOUR BETTING ODDS ARE EVEN THAT PI IS GREATER THAN THIS VALUE.?.4

SPECIFY 25TH. YOUR BETTING ODDS ARE 3 TO 1 THAT PI IS GREATER THAN THIS VALUE.?.3

SPECIFY 75TH. YOUR BETTING ODDS ARE 1 TO 3 THAT PI IS GREATER THAN THIS VALUE.?.6

POSSIBLE APPROXIMATE DISTRIBUTIONS ARE BEING COMPUTED.

HERE ARE SOME OF THE PERCENTILES OF FOUR BETA DISTRIBUTIONS THAT HAVE BEEN FITTED TO YOUR PERCENTILE SPECIFICATIONS.

|   | 10TH | 25TH | 50TH | 75TH | 90TH |
|---|------|------|------|------|------|
| 1 | .22  | .30  | .40  | .50  | .60  |
| 2 | .12  | .23  | .40  | .59  | .75  |
| 3 | .19  | .28  | .40  | .53  | .65  |
| 4 | .20  | .29  | .40  | .52  | .63  |

COMPARE THE PERCENTILES OF THESE DISTRIBUTIONS AND DECIDE WHICH MOST CLOSELY CORRESPONDS TO YOUR PRIOR BELIEFS. YOU CAN EITHER TENTATIVELY ACCEPT THIS DISTRIBUTION OR RESPECIFY THE PERCENTILES.

IF YOU WANT ONE OF THESE DISTRIBUTIONS TYPE ITS NUMBER.  
IF YOU WANT TO RESPECIFY THE PERCENTILES TYPE '0'.  
?2

HERE ARE SOME CHARACTERISTICS OF THE BETA DISTRIBUTION YOU ARE NOW CONSIDERING.

|                              |           |
|------------------------------|-----------|
| HYPOTHETICAL SAMPLE SIZE (M) | 3.52      |
| 10TH PERCENTILE              | .12       |
| 25TH PERCENTILE              | .23       |
| 50TH (MEDIAN)                | .40       |
| 75TH PERCENTILE              | .59       |
| 90TH PERCENTILE              | .75       |
| 50% HDR                      | .15 - .51 |
| 75% HDR                      | .08 - .65 |
| 95% HDR                      | .02 - .83 |

IF YOU DO NOT FEEL THAT THE HYPOTHETICAL SAMPLE SIZE (M) REFLECTS YOUR PRIOR INFORMATION ABOUT PI YOU CAN SPECIFY A DIFFERENT VALUE FOR M. THIS WILL NOT AFFECT THE MEDIAN BUT WILL CHANGE THE HDRS AND OTHER PERCENTILES. A LARGER M WILL RESULT IN SHORTER INTERVALS, AND A SMALLER M IN LONGER ONES.

TO CHANGE M TYPE ITS NEW VALUE.  
OTHERWISE '0'.?0

HERE ARE SOME CHARACTERISTICS OF THE BETA DISTRIBUTION YOU ARE NOW CONSIDERING.

|                              |           |
|------------------------------|-----------|
| HYPOTHETICAL SAMPLE SIZE (M) | 8.00      |
| 10TH PERCENTILE              | .20       |
| 25TH PERCENTILE              | .29       |
| 50TH (MEDIAN)                | .40       |
| 75TH PERCENTILE              | .53       |
| 90TH PERCENTILE              | .64       |
| 50% HDR                      | .26 - .50 |
| 75% HDR                      | .20 - .59 |
| 95% HDR                      | .11 - .72 |

TO CHANGE M TYPE ITS NEW VALUE.  
OTHERWISE '0'.?0

TO CHANGE THE CENTERING OF THE DISTRIBUTION, SPECIFY A DIFFERENT MEDIAN. THIS WILL NOT AFFECT THE VALUE OF M. IF YOU WANT TO CHANGE MEDIAN TYPE NEW VALUE ELSE '0'.?0

HERE ARE SOME OF THE CHARACTERISTICS OF THE PRIOR DISTRIBUTION FITTED TO YOUR PRIOR BELIEFS ABOUT PI. YOU MAY WISH TO RECORD THE PARAMETERS OF YOUR PRIOR FOR THE POSTERIOR ANALYSIS.

|                 |           |
|-----------------|-----------|
| PARAMETER A     | 3.27      |
| PARAMETER B     | 4.73      |
| MODE            | .38       |
| 10TH PERCENTILE | .20       |
| 25TH PERCENTILE | .29       |
| 50TH (MEDIAN)   | .40       |
| 75TH PERCENTILE | .53       |
| 90TH PERCENTILE | .64       |
| 50% HDR         | .26 - .50 |
| 75% HDR         | .20 - .59 |
| 95% HDR         | .11 - .72 |

TYPE THE NUMBER OF OPTION YOU WANT

1. TO DO A PREPOSTERIOR ANALYSIS
2. TO DO A POSTERIOR ANALYSIS
3. TO CHANGE YOUR PRIOR
4. TO EXIT THE MODULE

?1

#### BETA BINOMIAL PREPOSTERIOR ANALYSIS

THIS MODULE WILL ASSIST YOU IN CARRYING OUT A PREPOSTERIOR ANALYSIS USING YOUR PRIOR DISTRIBUTION AND AN ADVERSARY PRIOR DISTRIBUTION.

THERE ARE TWO STEPS TO THE ANALYSIS. THE PURPOSE OF THE FIRST STEP IS TO GIVE YOU A ROUGH IDEA OF THE EFFECT OF DIFFERENT SAMPLE SIZES ON THE EXPECTED MEANS OF YOUR ADVERSARY POSTERIOR DISTRIBUTION. THESE ARE THE MEANS YOU WOULD EXPECT ACCORDING TO YOUR PRIOR DISTRIBUTION.

ONCE YOU HAVE A ROUGH IDEA OF THE SAMPLE SIZE YOU WANT YOU CAN PROCEED TO THE SECOND STEP AND LOOK IN MORE DETAIL AT YOUR EXPECTED ADVERSARY POSTERIOR DISTRIBUTIONS. YOU WILL BE ABLE TO GET THE PROBABILITY THAT PI IS GREATER THAN CERTAIN VALUES TO BE SPECIFIED BY YOU.

WHEN YOU ARE READY TO CONTINUE TYPE '1',?1



INPUT THE PARAMETERS OF THE ADVERSARY PRIOR DISTRIBUTION.

INPUT A.?4

INPUT B.?4

INPUT THE NUMBER OF DIFFERENT SAMPLE SIZES YOU WANT TO  
CONSIDER. (EXIT=0 MAX=10)?5

INPUT THE SAMPLE SIZES.

SAMPLE SIZE 1?5

SAMPLE SIZE 2?10

SAMPLE SIZE 3?15

SAMPLE SIZE 4?30

SAMPLE SIZE 5?50

HERE ARE THE MEANS OF THE PRIOR DISTRIBUTIONS AND THE EXPECTED MEANS OF THE ADVERSARY POSTERIOR DISTRIBUTION.

| INVESTIGATOR | PRIOR DISTRIBUTIONS                               | ADVERSARY |
|--------------|---------------------------------------------------|-----------|
| 3.27         | PARAMETER A                                       | 4.00      |
| 4.73         | PARAMETER B                                       | 4.00      |
| .41          | MEAN                                              | .50       |
| =====        |                                                   |           |
| SAMPLE SIZE  | EXPECTED MEAN OF ADVERSARY POSTERIOR DISTRIBUTION |           |
| 5            | .46                                               |           |
| 10           | .45                                               |           |
| 15           | .44                                               |           |
| 30           | .43                                               |           |
| 50           | .42                                               |           |

IF YOU WANT TO TRY MORE N VALUES TYPE '1' ELSE '0'.?0

THIS IS THE BEGINNING OF THE SECOND STEP IN THE ANALYSIS.

THE MODULE WILL COMPUTE AND PRINT THE PROBABILITY THAT PI IS LESS THAN PI' FOR THE EXPECTED ADVERSARY POSTERIOR DISTRIBUTION. YOU ARE TO SPECIFY PI' AND THE SAMPLE SIZE.

THE MINIMUM SAMPLE SIZE IS 5 AND THE MAXIMUM IS 200.

INPUT THE SAMPLE SIZE YOU WANT TO CONSIDER. (NONE=0)?30

INPUT THE NUMBER OF PI' VALUES YOU WANT TO SPECIFY (MAX=4).?4

INPUT PI' ?2  
 INPUT PI' ?4  
 INPUT PI' ?5  
 INPUT PI' ?6

HERE ARE THE PRIOR AND POSTERIOR PROBABILITIES THAT  $\pi$  IS  
LESS THAN  $\pi'$  FOR A SAMPLE OF SIZE  $N$ .

$N = 30$

| $\pi'$ | YOU             | ADVERSARY |           |
|--------|-----------------|-----------|-----------|
|        | PRIOR/POSTERIOR | PRIOR     | POSTERIOR |
| 0.20   | 0.10            | 0.03      | 0.08      |
| 0.40   | 0.50            | 0.29      | 0.45      |
| 0.50   | 0.71            | 0.50      | 0.67      |
| 0.60   | 0.86            | 0.71      | 0.84      |

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. TRY A DIFFERENT SET OF  $N$  AND/OR  $\pi'$  VALUES.
2. DO ANOTHER PREPOSTERIOR ANALYSIS WITH A DIFFERENT ADVERSARY.
3. DO THE POSTERIOR ANALYSIS.
4. EXIT MODULE

?3

#### POSTERIOR ANALYSIS BETA-BINOMIAL MODEL

ENTER NUMBER OF SAMPLE OBSERVATIONS.?30

ENTER NUMBER OF SUCCESSES.?10

SOME OF THE CHARACTERISTICS OF THE POSTERIOR DISTRIBUTION ARE  
BEING COMPUTED.

# SUMMARY OF BETA-BINOMIAL ANALYSIS

| PRIOR     | BETA DISTRIBUTIONS | POSTERIOR |
|-----------|--------------------|-----------|
| 3.27      | PARAMETER A        | 13.27     |
| 4.73      | PARAMETER B        | 24.73     |
| .1638     | STANDARD DEVIATION | .0763     |
| .20       | 10TH PERCENTILE    | .25       |
| .29       | 25TH PERCENTILE    | .30       |
| .40       | 50TH PERCENTILE    | .35       |
| .52       | 75TH PERCENTILE    | .40       |
| .63       | 90TH PERCENTILE    | .45       |
| .41       | MEAN               | .35       |
| .38       | MODE               | .34       |
| .26 - .50 | 50% HDR            | .29 - .39 |
| .20 - .59 | 75% HDR            | .26 - .43 |
| .11 - .72 | 95% HDR            | .20 - .50 |

-----  
TYPE THE NUMBER OF OPTIONS YOU WANT

1. EVALUATE THE POSTERIOR DISTRIBUTION.
2. EVALUATE THE PREDICTIVE DISTRIBUTION.
3. EXIT THE MODULE.

?2

## EVALUATION OF A BETA-BINOMIAL DISTRIBUTION

THIS MODULE WILL HELP YOU EXAMINE THE CHARACTERISTICS OF A BETA BINOMIAL DISTRIBUTION.

X IS ASSUMED TO HAVE A BINOMIAL DISTRIBUTION WITH SAMPLE SIZE PARAMETER N AND PROCESS (PROPORTION) PARAMETER P.  
(NOTE: N MUST NOT BE GREATER THAN 200.)

P IS ASSUMED TO HAVE A BETA DISTRIBUTION WITH PARAMETERS A AND B.

INPUT THE SAMPLE SIZE PARAMETER N (MAX=200).?10

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PROBABILITIES THAT THE NUMBER OF SUCCESSES WILL BE LESS THAN X, EQUAL TO X, AND GREATER THAN X.
2. PROBABILITY THAN THE NUMBER OF SUCCESSES WILL BE FROM X1 THROUGH X2.
3. END EVALUATION OF BETA-BINOMIAL DISTRIBUTION

?1

OPTION 1: PROBABILITIES THAT THE NUMBER OF SUCCESSES (S)  
WILL BE LESS THAN X, EQUAL TO X, AND GREATER THAN X.

TO EXIT ROUTINE TYPE -7777 WHEN ASKED TO INPUT X.

-----  
BETA BINOMIAL DISTRIBUTION  
PROCESS PARAMETER P: BETA (A = 13.27 B = 24.73)  
SAMPLE SIZE PARAMETER N = 10  
MEAN = 3.49 STANDARD DEVIATION = 1.67  
-----

|                | X | P( S<X ) | P( S=X ) | P( S>X ) |
|----------------|---|----------|----------|----------|
| INPUT X.?4     | 4 | 0.52     | 0.21     | 0.27     |
| INPUT X.?3     | 3 | 0.29     | 0.23     | 0.48     |
| INPUT X.?-7777 |   |          |          |          |

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION.
2. EVALUATE ANOTHER BETA BINOMIAL DISTRIBUTION.
3. END EVALUATION OF BETA BINOMIAL DISTRIBUTIONS.

73

TYPE THE NUMBER OF OPTIONS YOU WANT

1. EVALUATE THE POSTERIOR DISTRIBUTION.
2. EVALUATE THE PREDICTIVE DISTRIBUTION.
3. EXIT THE MODULE.

73

## BETA BINOMIAL MODEL

1. PRIOR DISTRIBUTION ON PROPORTION (PI)
2. PREPOSTERIOR ANALYSIS
3. POSTERIOR DISTRIBUTION ON PI

\* NOT YET AVAILABLE

IF YOU WANT AN AVAILABLE MODULE TYPE ITS NUMBER, ELSE '0'.?0

## COMPONENT 21. BINARY MODELS

1. BETA BINOMIAL MODEL
2. BETA PASCAL MODEL
3. COMPARISON OF TWO PROPORTIONS

IF YOU WANT AN AVAILABLE MODEL TYPE ITS NUMBER ELSE '0'.?2

## BETA PASCAL MODEL

1. PRIOR DISTRIBUTION ON PROPORTION (PI)
- \*2. PREPOSTERIOR ANALYSIS
3. POSTERIOR DISTRIBUTION ON PI

\* NOT YET AVAILABLE

IF YOU WANT AN AVAILABLE MODULE TYPE ITS NUMBER, ELSE '0'.?1

## PRIOR DISTRIBUTION - BETA PASCAL MODEL

THIS MODULE WILL ASSIST YOU IN FITTING A BETA DISTRIBUTION TO YOUR PRIOR BELIEFS ABOUT PI. WE BEGIN BY ASKING YOU TO SPECIFY THE 25TH, 50TH AND 75TH PERCENTILES OF YOUR PRIOR DISTRIBUTION.

SPECIFY 50TH. YOUR BETTING ODDS ARE EVEN THAT PI IS GREATER THAN THIS VALUE.?4

SPECIFY 25TH. YOUR BETTING ODDS ARE 3 TO 1 THAT PI IS GREATER THAN THIS VALUE.?3

SPECIFY 75TH. YOUR BETTING ODDS ARE 1 TO 3 THAT PI IS GREATER THAN THIS VALUE.?6

POSSIBLE APPROXIMATE DISTRIBUTIONS ARE BEING COMPUTED.



HERE ARE SOME OF THE PERCENTILES OF FOUR BETA DISTRIBUTIONS THAT HAVE BEEN FITTED TO YOUR PERCENTILE SPECIFICATIONS.

|   | 10TH | 25TH | 50TH | 75TH | 90TH |
|---|------|------|------|------|------|
| 1 | .22  | .30  | .40  | .50  | .60  |
| 2 | .12  | .23  | .40  | .59  | .75  |
| 3 | .19  | .28  | .40  | .53  | .65  |
| 4 | .20  | .29  | .40  | .52  | .63  |

COMPARE THE PERCENTILES OF THESE DISTRIBUTIONS AND DECIDE WHICH MOST CLOSELY CORRESPONDS TO YOUR PRIOR BELIEFS. YOU CAN EITHER TENTATIVELY ACCEPT THIS DISTRIBUTION OR RESPECIFY THE PERCENTILES.

IF YOU WANT ONE OF THESE DISTRIBUTIONS TYPE ITS NUMBER.  
IF YOU WANT TO RESPECIFY THE PERCENTILES TYPE '0'.  
?2

HERE ARE SOME CHARACTERISTICS OF THE BETA DISTRIBUTION YOU ARE NOW CONSIDERING.

|                              |           |
|------------------------------|-----------|
| HYPOTHETICAL SAMPLE SIZE (M) | 3.52      |
| 10TH PERCENTILE              | .12       |
| 25TH PERCENTILE              | .23       |
| 50TH (MEDIAN)                | .40       |
| 75TH PERCENTILE              | .59       |
| 90TH PERCENTILE              | .75       |
| 50% HDR                      | .15 - .51 |
| 75% HDR                      | .08 - .65 |
| 95% HDR                      | .02 - .83 |

IF YOU DO NOT FEEL THAT THE HYPOTHETICAL SAMPLE SIZE (M) REFLECTS YOUR PRIOR INFORMATION ABOUT PI YOU CAN SPECIFY A DIFFERENT VALUE FOR M. THIS WILL NOT AFFECT THE MEDIAN BUT WILL CHANGE THE HDRS AND OTHER PERCENTILES. A LARGER M WILL RESULT IN SHORTER INTERVALS, AND A SMALLER M IN LONGER ONES.

IF YOU WANT TO CHANGE M TYPE NEW VALUE (AT LEAST 3.52).  
IF YOU DO NOT WANT TO CHANGE M TYPE '0'?8

HERE ARE SOME CHARACTERISTICS OF THE BETA DISTRIBUTION YOU ARE NOW CONSIDERING.

|                              |           |
|------------------------------|-----------|
| HYPOTHETICAL SAMPLE SIZE (M) | 8.00      |
| 10TH PERCENTILE              | .20       |
| 25TH PERCENTILE              | .29       |
| 50TH (MEDIAN)                | .40       |
| 75TH PERCENTILE              | .53       |
| 90TH PERCENTILE              | .64       |
| 50% HDR                      | .26 - .50 |
| 75% HDR                      | .20 - .59 |
| 95% HDR                      | .11 - .72 |

IF YOU WANT TO CHANGE M TYPE NEW VALUE (AT LEAST 3.52).  
IF YOU DO NOT WANT TO CHANGE M TYPE '0'?0

TO CHANGE THE CENTERING OF THE DISTRIBUTION, SPECIFY  
A DIFFERENT MEDIAN. THIS WILL NOT AFFECT THE VALUE OF M.  
IF YOU WANT TO CHANGE MEDIAN TYPE NEW VALUE ELSE '0'.?0

HERE ARE SOME OF THE CHARACTERISTICS OF THE PRIOR  
DISTRIBUTION FITTED TO YOUR PRIOR BELIEFS ABOUT PI.  
YOU MAY WISH TO RECORD THE PARAMETERS OF YOUR PRIOR  
FOR THE POSTERIOR ANALYSIS.

|                 |           |
|-----------------|-----------|
| PARAMETER A     | 3.27      |
| PARAMETER B     | 4.73      |
| MODE            | .38       |
| 10TH PERCENTILE | .20       |
| 25TH PERCENTILE | .29       |
| 50TH (MEDIAN)   | .40       |
| 75TH PERCENTILE | .53       |
| 90TH PERCENTILE | .64       |
| 50% HDR         | .26 - .50 |
| 75% HDR         | .20 - .59 |
| 95% HDR         | .11 - .72 |

TYPE THE NUMBER OF OPTION YOU WANT  
1. TO DO A POSTERIOR ANALYSIS  
2. TO CHANGE YOUR PRIOR  
3. TO EXIT THE MODULE

?1

# POSTERIOR ANALYSIS BETA PASCAL MODEL

ENTER NUMBER OF SAMPLE OBSERVATIONS.?30

ENTER NUMBER OF SUCCESSES.?10

SOME OF THE CHARACTERISTICS OF THE POSTERIOR DISTRIBUTION ARE BEING COMPUTED.

## SUMMARY OF BETA PASCAL ANALYSIS

| PRIOR     | BETA DISTRIBUTIONS | POSTERIOR |
|-----------|--------------------|-----------|
| 3.27      | PARAMETER A        | 13.27     |
| 4.73      | PARAMETER B        | 24.73     |
| .1638     | STANDARD DEVIATION | .0763     |
| .20       | 10TH PERCENTILE    | .25       |
| .29       | 25TH PERCENTILE    | .30       |
| .40       | 50TH PERCENTILE    | .35       |
| .52       | 75TH PERCENTILE    | .40       |
| .63       | 90TH PERCENTILE    | .45       |
| .41       | MEAN               | .35       |
| .38       | MODE               | .33       |
| .26 - .50 | 50% HDR            | .29 - .39 |
| .20 - .59 | 75% HDR            | .26 - .43 |
| .10 - .72 | 95% HDR            | .20 - .50 |

TYPE THE NUMBER OF OPTIONS YOU WANT

1. EVALUATE POSTERIOR DISTRIBUTION.
2. EVALUATE PREDICTIVE DISTRIBUTION.
3. EXIT THE MODULE.

?2

## EVALUATION OF BETA PASCAL DISTRIBUTION

THIS MODULE WILL HELP YOU EXAMINE THE CHARACTERISTICS OF A BETA PASCAL DISTRIBUTION.

N IS ASSUMED TO HAVE A PASCAL DISTRIBUTION WITH SUCCESS PARAMETER S AND PROCESS (PROPORTION) PARAMETER P.

P IS ASSUMED TO HAVE A BETA DISTRIBUTION WITH PARAMETERS A AND B.

INPUT THE SUCCESS PARAMETER S.?4

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PROBABILITIES THAT THE NUMBER (N) OF TRIALS NEEDED WILL BE LESS THAN X, EQUAL TO X, AND GREATER THAN X.
2. PROBABILITY THAT THE NUMBER (N) OF TRIALS NEEDED WILL BE BETWEEN X1 AND X2 INCLUSIVE.
3. END EVALUATION OF BETA-PASCAL DISTRIBUTIONS.

?1

OPTION 1: PROBABILITIES THAT THE NUMBER (N) OF TRIALS  
NEEDED WILL BE LESS THAN X, EQUAL TO X, AND GREATER THAN X.

TO EXIT ROUTINE TYPE -7777 WHEN ASKED TO INPUT X.

```

 BETA PASCAL DISTRIBUTION
P DISTRIBUTED BETA (A = 13.27 B = 24.73)
SUCCESS PARAMETER S = 4 MEAN = 12.07

 X P(N<X) P(N=X) P(N>X)
INPUT X.?10
 10 0.39 0.08 0.52
INPUT X.?-7777

```

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION.
2. EVALUATE ANOTHER BETA PASCAL DISTRIBUTION.
3. END EVALUATION OF BETA-PASCAL DISTRIBUTIONS.

?2

INPUT THE SUCCESS PARAMETER S.?3

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PROBABILITIES THAT THE NUMBER (N) OF TRIALS NEEDED WILL BE LESS THAN X, EQUAL TO X, AND GREATER THAN X.
2. PROBABILITY THAT THE NUMBER (N) OF TRIALS NEEDED WILL BE BETWEEN X1 AND X2 INCLUSIVE.
3. END EVALUATION OF BETA-PASCAL DISTRIBUTIONS.

?1

OPTION 1: PROBABILITIES THAT THE NUMBER (N) OF TRIALS NEEDED WILL BE LESS THAN X, EQUAL TO X, AND GREATER THAN X.

TO EXIT ROUTINE TYPE -7777 WHEN ASKED TO INPUT X.

```

 BETA PASCAL DISTRIBUTION
P DISTRIBUTED BETA (A = 13.27 B = 24.73)
SUCCESS PARAMETER S = 3 MEAN = 9.05

```

|                | X  | P( N<X ) | P( N=X ) | P( N>X ) |
|----------------|----|----------|----------|----------|
| INPUT X.?10    | 10 | 0.64     | 0.07     | 0.29     |
| INPUT X.?-7777 |    |          |          |          |

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION.
2. EVALUATE ANOTHER BETA PASCAL DISTRIBUTION.
3. END EVALUATION OF BETA-PASCLAL DISTRIBUTIONS.

?3

TYPE THE NUMBER OF OPTIONS YOU WANT

1. EVALUATE POSTERIOR DISTRIBUTION.
2. EVALUATE PREDICTIVE DISTRIBUTION.
3. EXIT THE MODULE.

?3

## BETA PASCAL MODEL

1. PRIOR DISTRIBUTION ON PROPORTION (PI)
- \*2. PREPOSTERIOR ANALYSIS
3. POSTERIOR DISTRIBUTION ON PI

\* NOT YET AVAILABLE

IF YOU WANT AN AVAILABLE MODULE TYPE ITS NUMBER, ELSE '0'.?0

## COMPONENT 21. BINARY MODELS

1. BETA BINOMIAL MODEL
2. BETA PASCAL MODEL
3. COMPARISON OF TWO PROPORTIONS

IF YOU WANT AN AVAILABLE MODEL TYPE ITS NUMBER ELSE '0'.?3



## COMPARISON OF TWO PROPORTIONS

1. INDEPENDENT BETA DISTRIBUTED PROPORTIONS
- \*2. NON-INDEPENDENTLY DISTRIBUTED PROPORTIONS

\* NOT YET AVAILABLE

IF YOU WANT AN AVAILABLE MODULE TYPE ITS NUMBER; ELSE '0'.?1

## COMPARISON OF TWO PROPORTIONS-INDEPENDENT BETAS

THIS MODULE ALLOWS YOU TO COMPARE TWO INDEPENDENTLY BETA DISTRIBUTED PROPORTIONS.

THE MODULE WILL COMPUTE AND PRINT THE PROBABILITY THAT THE DIFFERENCE OF THE TWO PROPORTIONS IS GREATER THAN K WHICH IS TO BE SPECIFIED BY YOU. THE MODULE ALWAYS USES AS THE THE DIFFERENCE THE BETA DISTRIBUTION WITH THE LARGER MEAN MINUS THE ONE WITH THE SMALLER MEAN.

INPUT THE PARAMETERS OF THE DISTRIBUTION ON PI-ONE (PI-1).

ENTER PARAMETER A.?3

ENTER PARAMETER B.?6

INPUT THE PARAMETERS OF THE DISTRIBUTION ON PI-TWO (PI-2).

ENTER PARAMETER A.?4

ENTER PARAMETER B.?4

THE MODULE WILL COMPUTE AND PRINT THE PROBABILITIES FOR  
THE DIFFERENCE  $P_{i-2}$  MINUS  $P_{i-1}$ .

YOU CAN SPECIFY UP TO 5 K VALUES AT A TIME. THE MODULE WILL  
COMPUTE AND PRINT THE PROBABILITIES FOR THESE VALUES AND THEN  
ALLOW YOU TO SPECIFY MORE VALUES IF YOU WANT.

IF, FOR EXAMPLE, YOU WANTED THE PROBABILITY THAT  $P_{i-2}$  IS  
GREATER THAN  $P_{i-1}$  YOU WOULD SPECIFY A VALUE OF 0 FOR K.

WHEN YOU ARE READY TO CONTINUE TYPE '1'.?1

INPUT THE NUMBER OF K VALUES YOU WANT TO SPECIFY.?4

INPUT VALUE 1 ?0  
INPUT VALUE 2 ?.2  
INPUT VALUE 3 ?.4  
INPUT VALUE 4 ?.5

| PI-1                          | BETA DISTRIBUTIONS | PI-2 |
|-------------------------------|--------------------|------|
| 3.00                          | PARAMETER A        | 4.00 |
| 6.00                          | PARAMETER B        | 4.00 |
| 0.33                          | MEAN               | 0.50 |
| -----                         |                    |      |
| DIFFERENCE, (PI-2 MINUS PI-1) |                    |      |
|                               | MEAN               | .17  |
|                               | STANDARD DEVIATION | 0.22 |
| -----                         |                    |      |
| PROB( DIFF > 0.000 )=0.77     |                    |      |
| PROB( DIFF > 0.200 )=0.45     |                    |      |
| PROB( DIFF > 0.400 )=0.15     |                    |      |
| PROB( DIF > 0.500 )=0.07      |                    |      |
| -----                         |                    |      |

WHEN YOU ARE READY TO CONTINUE TYPE '1'.?1

TYPE THE NUMBER OF THE OPTION YOU WANT.  
 1. FURTHER COMPARE THESE TWO PROPORTIONS  
 2. COMPARE TWO OTHER PROPORTIONS  
 3. EXIT MODULE

?3

## COMPARISON OF TWO PROPORTIONS

1. INDEPENDENT BETA DISTRIBUTED PROPORTIONS
- \*2. NON-INDEPENDENTLY DISTRIBUTED PROPORTIONS

\* NOT YET AVAILABLE

IF YOU WANT AN AVAILABLE MODULE TYPE ITS NUMBER, ELSE '0'.?0

## COMPONENT 21. BINARY MODELS

1. BETA BINOMIAL MODEL
2. BETA PASCAL MODEL
3. COMPARISON OF TWO PROPORTIONS

IF YOU WANT AN AVAILABLE MODEL TYPE ITS NUMBER ELSE '0'.?0

COMPONENT GROUP 2. SIMPLE BAYESIAN PARAMETRIC MODELS

- 21. BINARY MODELS
- 22. UNIVARIATE NORMAL MODELS
- 23. MULTI-CATEGORY MODELS
- 24. SIMPLE LINEAR REGRESSION ANALYSIS
- 25. MULTIPLE LINEAR REGRESSION ANALYSIS

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?22

COMPONENT 22. UNIVARIATE NORMAL MODELS

- 1. TWO PARAMETER NORMAL(NATURAL CONJUGATE PRIORS)
- 2. COMPARISON OF TWO NORMAL MEANS
- 3. COMPARISON OF TWO STANDARD DEVIATIONS

IF YOU WANT AN AVAILABLE MODEL TYPE ITS NUMBER ELSE '0'.?1

## TWO PARAMETER NORMAL (NATURAL CONJUGATE PRIORS)

1. PRIOR DISTRIBUTION ON STANDARD DEVIATION (SIGMA)
2. PRIOR DISTRIBUTION ON MEAN (MU)
3. ADVERSARY PREPOSTERIOR ANALYSIS
4. CONSENSUS PREPOSTERIOR ANALYSIS
5. POSTERIOR DISTRIBUTIONS ON MU AND SIGMA

\* NOT YET AVAILABLE

IF YOU WANT AN AVAILABLE MODULE TYPE ITS NUMBER, ELSE '0'.?1

## PRIOR DISTRIBUTION ON THE STANDARD DEVIATION

THIS MODULE WILL ASSIST YOU IN FITTING AN INVERSE CHI DISTRIBUTION TO YOUR PRIOR BELIEFS ABOUT THE STANDARD DEVIATION OF A NORMAL DISTRIBUTION

WE BEGIN BY ASKING YOU TO SPECIFY THE 25TH, 50TH AND 75TH PERCENTILES OF YOUR PRIOR DISTRIBUTION.

SPECIFY 50TH PERCENTILE. YOUR BETTING ODDS ARE EVEN THAT THE STANDARD DEVIATION IS LESS THAN THIS VALUE. INPUT 50TH.?5

SPECIFY 25TH PERCENTILE. YOUR BETTING ODDS ARE 3 TO 1 THAT THE STANDARD DEVIATION IS GREATER THAN THIS VALUE. INPUT 25TH.?3

SPECIFY 75TH PERCENTILE. YOUR BETTING ODDS ARE 1 TO 3 THAT THE STANDARD DEVIATION IS GREATER THAN THIS VALUE. INPUT 75TH.?10

FOUR POSSIBLE APPROXIMATE PRIOR DISTRIBUTIONS ARE NOW BEING COMPUTED FOR YOUR CONSIDERATION.

HERE ARE THE PERCENTILES OF FOUR INVERSE CHI DISTRIBUTIONS  
FITTED TO YOUR PERCENTILE SPECIFICATIONS.

|   | 10TH | 25TH | 50TH | 75TH | 90TH  |
|---|------|------|------|------|-------|
| 1 | 2.32 | 2.99 | 4.22 | 6.55 | 10.80 |
| 2 | 3.53 | 4.55 | 6.42 | 9.95 | 16.41 |
| 3 | 2.74 | 3.54 | 4.99 | 7.74 | 12.77 |
| 4 | 3.14 | 4.04 | 5.70 | 8.84 | 14.59 |

COMPARE THE PERCENTILES OF THESE DISTRIBUTIONS AND DECIDE  
WHICH MOST CLOSELY CORRESPONDS TO YOUR PRIOR BELIEFS. YOU  
CAN EITHER TENTATIVELY ACCEPT THIS DISTRIBUTION OR SPECIFY  
NEW VALUES FOR THE PERCENTILES.

IF YOU WANT ONE OF THE DISTRIBUTION TYPE ITS NUMBER.  
IF YOU WANT TO RESPECIFY THE PERCENTILES TYPE '0'.

73

HERE ARE SOME OF THE CHARACTERISTICS OF THE INVERSE CHI  
DISTRIBUTION YOU ARE NOW CONSIDERING.

|                             |         |       |
|-----------------------------|---------|-------|
| HYPOTHETICAL SAMPLE SIZE(M) | 3.01    |       |
| 10TH PERCENTILE             | 2.74    |       |
| 25TH PERCENTILE             | 3.54    |       |
| 50TH (MEDIAN)               | 4.99    |       |
| 75TH PERCENTILE             | 7.74    |       |
| 90TH PERCENTILE             | 12.77   |       |
| 50% HDR                     | 2.40 TO | 5.36  |
| 75% HDR                     | 1.97 TO | 7.95  |
| 95% HDR                     | 1.52 TO | 18.34 |

IF YOU DO NOT FEEL THAT THIS HYPOTHETICAL SAMPLE SIZE ( M )  
REFLECTS YOUR PRIOR INFORMATION ABOUT THE STANDARD DEVIATION  
YOU CAN SPECIFY A DIFFERENT ONE. A DIFFERENT M WILL NOT AFFECT  
THE MEDIAN, BUT WILL CHANGE THE HDRS AND OTHER PERCENTILES. A  
LARGER M WILL SHORTEN THE HDR INTERVALS, AND A SMALLER M WILL  
LENGTHEN THEM.

IF YOU WANT TO CHANGE M TYPE THE NEW VALUE (GREATER THAN 3).  
IF YOU DO NOT WANT TO CHANGE M TYPE '0'.

78

HERE ARE SOME OF THE CHARACTERISTICS OF THE INVERSE CHI  
DISTRIBUTION YOU ARE NOW CONSIDERING.

|                             |         |      |
|-----------------------------|---------|------|
| HYPOTHETICAL SAMPLE SIZE(M) | 8.00    |      |
| 10TH PERCENTILE             | 3.63    |      |
| 25TH PERCENTILE             | 4.18    |      |
| 50TH (MEDIAN)               | 4.99    |      |
| 75TH PERCENTILE             | 6.10    |      |
| 90TH PERCENTILE             | 7.49    |      |
| 50% HDR                     | 3.72 TO | 5.45 |
| 75% HDR                     | 3.32 TO | 6.39 |
| 95% HDR                     | 2.79 TO | 8.71 |

IF YOU WANT TO CHANGE M TYPE NEW VALUE ELSE '0'.?0

YOU CAN CHANGE THE CENTERING OF THE DISTRIBUTION BY  
SPECIFYING A DIFFERENT MEDIAN. THIS WILL NOT AFFECT  
THE HYPOTHETICAL SAMPLE SIZE.

IF YOU WANT TO CHANGE THE MEDIAN TYPE THE NEW VALUE.  
IF YOU DO NOT TYPE '0'.  
?5

HERE ARE SOME OF THE CHARACTERISTICS OF THE INVERSE CHI  
DISTRIBUTION YOU ARE NOW CONSIDERING.

|                             |         |      |
|-----------------------------|---------|------|
| HYPOTHETICAL SAMPLE SIZE(M) | 8.00    |      |
| 10TH PERCENTILE             | 3.63    |      |
| 25TH PERCENTILE             | 4.19    |      |
| 50TH (MEDIAN)               | 5.00    |      |
| 75TH PERCENTILE             | 6.11    |      |
| 90TH PERCENTILE             | 7.50    |      |
| 50% HDR                     | 3.72 TO | 5.46 |
| 75% HDR                     | 3.32 TO | 6.40 |
| 95% HDR                     | 2.80 TO | 8.72 |

IF YOU WANT TO CHANGE M TYPE NEW VALUE ELSE '0'.?0

IF YOU WANT TO CHANGE THE MEDIAN TYPE THE NEW VALUE.  
IF YOU DO NOT TYPE '0'.  
?0



HERE ARE SOME OF THE CHARACTERISTICS OF THE INVERSE CHI  
DISTRIBUTION FITTED TO YOUR PRIOR BELIEFS ABOUT SIGMA.

|                             |         |      |
|-----------------------------|---------|------|
| HYPOTHETICAL SAMPLE SIZE(M) | 8.00    |      |
| DEGREES OF FREEDOM          | 7.00    |      |
| SCALE PARAMETER             | 12.59   |      |
| MODE                        | 4.45    |      |
| 10TH PERCENTILE             | 3.63    |      |
| 25TH PERCENTILE             | 4.19    |      |
| 50TH (MEDIAN)               | 5.00    |      |
| 75TH PERCENTILE             | 6.11    |      |
| 90TH PERCENTILE             | 7.50    |      |
| 50% HDR                     | 3.72 TO | 5.46 |
| 75% HDR                     | 3.32 TO | 6.40 |
| 95% HDR                     | 2.80 TO | 8.72 |

THIS COMPLETES THE SPECIFICATION OF A PRIOR DISTRIBUTION  
ON SIGMA. IF YOU DO NOT WANT TO FIT A PRIOR DISTRIBUTION  
ON THE MEAN YOU SHOULD RECORD THE PARAMETERS OF YOUR  
PRIOR DISTRIBUTION ON SIGMA (DEGREES AND SCALE).

IF YOU WANT TO SPECIFY THE PRIOR ON THE MEAN TYPE '1'.  
TO EXIT THE MODULE TYPE '0'.

?1

#### PRIOR DISTRIBUTION ON THE MEAN

THIS MODULE WILL ASSIST YOU IN SPECIFYING A PRIOR DISTRIBUTION  
ON THE MEAN OF A NORMAL DISTRIBUTION.

SUPPOSE THE POPULATION STANDARD DEVIATION IS 5.00.  
SPECIFY THE 25TH, 50TH, AND 90TH PERCENTILES OF YOUR PRIOR  
DISTRIBUTION ON THE POPULATION MEAN.

SPECIFY 50TH. YOUR ODDS ARE EVEN THAT THE MEAN IS LESS THAN THIS  
VALUE.?10

SPECIFY 25TH. YOUR BETTING ODDS ARE 3 TO 1 THAT THE MEAN IS MORE  
THAN THIS VALUE.?6

SPECIFY 90TH. YOUR ODDS ARE 9 TO 1 THAT THE MEAN IS LESS THAN THIS  
VALUE.?16

HERE ARE THE PERCENTILES OF FOUR NORMAL DISTRIBUTIONS FITTED TO YOUR PERCENTILE SPECIFICATIONS.

|   | 10TH | 25TH | 50TH  | 75TH  | 90TH  |
|---|------|------|-------|-------|-------|
| 1 | 2.40 | 6.00 | 10.00 | 14.00 | 17.60 |
| 2 | 4.00 | 6.84 | 10.00 | 13.16 | 16.00 |
| 3 | 2.90 | 6.00 | 9.45  | 12.90 | 16.00 |
| 4 | 3.18 | 6.28 | 9.72  | 13.17 | 16.27 |

COMPARE THE PERCENTILES OF THESE DISTRIBUTIONS AND DECIDE WHICH DISTRIBUTION MOST CLOSELY CORRESPONDS TO YOUR PRIOR BELIEFS. YOU CAN EITHER TENTATIVELY ACCEPT ONE OF THESE DISTRIBUTIONS OR RESPECIFY THE PERCENTILES.

\* IF YOU WANT ONE OF THE DISTRIBUTIONS TYPE ITS NUMBER.  
IF YOU WANT TO RESPECIFY THE PERCENTILES TYPE '0'.  
?1

HERE ARE SOME OF THE CHARACTERISTICS OF THE NORMAL DISTRIBUTION YOU ARE NOW CONSIDERING. THIS IS A CONDITIONAL DISTRIBUTION SINCE IT IS ASSUMED THAT THE POPULATION STANDARD DEVIATION IS 5.00.

|                              |       |
|------------------------------|-------|
| HYPOTHETICAL SAMPLE SIZE (M) | 0.71  |
| MEAN=MODE=MEDIAN             | 10.00 |
| STANDARD DEVIATION           | 5.93  |
| 10TH PERCENTILE              | 2.40  |
| 25TH PERCENTILE              | 6.00  |
| 75TH PERCENTILE              | 14.00 |
| 90TH PERCENTILE              | 17.60 |

IF YOU DO NOT FEEL THAT THIS VALUE OF M REFLECTS YOUR PRIOR INFORMATION ABOUT THE MEAN YOU CAN SPECIFY A DIFFERENT M. A SMALLER M WILL GIVE LONGER INTERVALS AND A LARGER M SHORTER INTERVALS.

IF YOU WANT TO CHANGE M TYPE THE NEW VALUE ELSE '0'.?5

HERE ARE SOME OF THE CHARACTERISTICS OF THE NORMAL  
DISTRIBUTION YOU ARE NOW CONSIDERING.

|                              |       |
|------------------------------|-------|
| HYPOTHETICAL SAMPLE SIZE (N) | 5.00  |
| MEAN=MODE=MEDIAN             | 10.00 |
| STANDARD DEVIATION           | 2.24  |
| 10TH PERCENTILE              | 7.13  |
| 25TH PERCENTILE              | 8.49  |
| 75TH PERCENTILE              | 11.51 |
| 90TH PERCENTILE              | 12.87 |

IF YOU WANT TO CHANGE N TYPE THE NEW VALUE ELSE '0'.?0

YOU CAN CHANGE THE CENTERING OF THE DISTRIBUTION BY  
SPECIFYING A DIFFERENT MEDIAN. THIS WILL NOT AFFECT  
THE HYPOTHETICAL SAMPLE SIZE.

IF YOU WANT TO SPECIFY A DIFFERENT MEDIAN TYPE '1'.  
IF YOU DO NOT TYPE '0'.  
?0

HERE ARE SOME OF THE CHARACTERISTICS OF THE PRIOR MARGINAL  
DISTRIBUTION ON THE MEAN.

#### STUDENT'S T DISTRIBUTION

|                    |         |       |
|--------------------|---------|-------|
| DEGREES OF FREEDOM | 7.00    |       |
| SCALE PARAMETER    | 31.73   |       |
| MEAN=MODE=MEDIAN   | 10.00   |       |
| STANDARD DEVIATION | 2.52    |       |
| 50% HDR            | 8.50 TO | 11.50 |
| 75% HDR            | 7.36 TO | 12.64 |
| 95% HDR            | 5.09 TO | 14.91 |

WHEN YOU ARE READY TO CONTINUE TYPE '1'?1

THIS COMPLETES THE SPECIFICATION OF PRIOR DISTRIBUTION, YOU  
MAY WISH TO RECORD THE FOLLOWING NUMBERS FOR LATER ANALYSIS.

THE PRIOR DISTRIBUTION ON THE STANDARD DEVIATION HAS AN  
INVERSE CHI DISTRIBUTION WITH 7 DEGREES OF FREEDOM  
AND THE SCALE PARAMETER 12.59.

THE PRIOR DISTRIBUTION ON THE MEAN HAS STUDENT'S T DISTRIBUTION  
WITH MEAN 10 AND SCALE PARAMETER 31.7251

TYPE THE NUMBER OF OPTION YOU WANT

1. ADVERSARY PREPOSTERIOR ANALYSIS
2. CONSENSUS PREPOSTERIOR ANALYSIS
3. POSTERIOR ANALYSIS
4. EXIT THE MODULE

?1

#### ADVERSARY PREPOSTERIOR ANALYSIS FOR TWO-PARAMETER NORMAL

THE PURPOSE OF AN ADVERSARY PREPOSTERIOR ANALYSIS IS TO GIVE  
YOU THE OPPORTUNITY TO SEE WHAT YOUR PRIOR BELIEFS IMPLY YOU  
EXPECT AN ADVERSARY (SOMEONE WITH DIFFERENT PRIOR BELIEFS)  
TO BELIEVE AFTER SOME SAMPLE OBSERVATIONS ARE MADE. YOU, OF  
COURSE, EXPECT THE SAMPLE DATA TO BE CONSISTENT WITH YOUR PRIOR  
BELIEFS.

FIRST, THE MODULE ALLOWS YOU TO SEE THE EFFECT OF DIFFERENT SAMPLE  
SIZES ON THE MEAN AND STANDARD DEVIATION OF THE PREPOSTERIOR  
DISTRIBUTION. THIS SHOULD PROVIDE YOU WITH A ROUGH IDEA OF THE  
EXPECTED EFFECT OF DIFFERENT SAMPLE SIZES. YOU CAN THEN LOOK  
MORE CLOSELY AT THE PREPOSTERIOR DISTRIBUTION FOR DIFFERENT  
SAMPLE SIZES.

WHEN YOU ARE READY TO CONTINUE TYPE '1'.?1

THE MODULE ALLOWS YOU TO CARRY OUT AN ANALYSIS ON THE MEAN OR ON THE N+1ST OBSERVATION. IN OTHER WORDS, YOU CAN SEE WHAT YOU EXPECT ADVERSARY TO BELIEVE ABOUT THE MEAN OR THE NEXT OBSERVATION AFTER HE HAS ALREADY MADE N OBSERVATIONS.

PREPOSTERIOR ON: MEAN=1 N+1ST OBSERVATION=2 OR EXIT=3?2

INPUT THE PARAMETERS OF YOUR PRIOR MARGINAL DISTRIBUTION ON THE MEAN.

INPUT THE DEGREES OF FREEDOM.?7  
INPUT THE MEAN.?10  
INPUT THE SCALE PARAMETER.?31.73

INPUT THE SCALE PARAMETER OF YOUR PRIOR MARGINAL DISTRIBUTION ON THE STANDARD DEVIATION.?12.59

INPUT THE PARAMETERS OF THE ADVERSARY MARGINAL PRIOR DISTRIBUTION ON THE MEAN.

INPUT THE DEGREES OF FREEDOM.?10  
INPUT THE MEAN.?8  
INPUT THE SCALE PARAMETER.?15

INPUT THE SCALE PARAMETER OF THE PRIOR MARGINAL DISTRIBUTION ON THE STANDARD DEVIATION.?12.59

THE MODULE WILL DISPLAY THE MEAN AND STANDARD DEVIATION OF THE PREPOSTERIOR DISTRIBUTION FOR A GIVEN SAMPLE SIZE. YOU CAN SPECIFY AS MANY AS 5 DIFFERENT SAMPLE SIZES.

INPUT THE NUMBER OF SAMPLE SIZES YOU WANT TO CONSIDER.?4  
 INPUT SAMPLE SIZE. (MIN=3)?5  
 INPUT SAMPLE SIZE. (MIN=3)?10  
 INPUT SAMPLE SIZE. (MIN=3)?20  
 INPUT SAMPLE SIZE. (MIN=3)?40

HERE ARE THE MEANS AND STANDARD DEVIATIONS OF THE PREPOSTERIOR DISTRIBUTIONS FOR DIFFERENT SAMPLE SIZES.

PREPOSTERIOR FOR N+1TH OBSERVATION

|                 | MEAN  | STANDARD DEVIATION |
|-----------------|-------|--------------------|
| YOUR PRIOR      | 10.00 | 6.17               |
| ADVERSARY PRIOR | 8.00  | 4.66               |
| -----           |       |                    |
| PREPOSTERIOR    |       |                    |
| N = 5           | 8.64  | 5.09               |
| N = 10          | 8.97  | 5.42               |
| N = 20          | 9.31  | 5.70               |
| N = 40          | 9.58  | 5.90               |

IF YOU WANT TO CONSIDER OTHER N VALUES TYPE '1', ELSE '0'.?0

YOU CAN NOW LOOK IN MORE DETAIL AT THE PREPOSTERIOR  
DISTRIBUTION FOR ANY N YOU WANT.

IF YOU WANT TO DO THIS TYPE THE VALUE OF N, ELSE '0'.?20

THE PREPOSTERIOR DISTRIBUTION CAN BE APPROXIMATED  
BY A T-DISTRIBUTION WITH THESE PARAMETERS.

PREPOSTERIOR ON THE N+1TH OBSERVATION

DEGREES OF FREEDOM = 7.14 MEAN = 9.31  
SCALE PARAMETER= 167.29

HERE ARE SOME OF THE CHARACTERISTICS OF THIS DISTRIBUTION.

|       |         |       |
|-------|---------|-------|
| 5.87  | 50% HDR | 12.75 |
| 3.25  | 75% HDR | 15.37 |
| 0.16  | 90% HDR | 18.45 |
| -2.09 | 95% HDR | 20.71 |
| -7.57 | 99% HDR | 26.18 |

IF YOU WANT THE PROBABILITY LESS THAN SOME VALUE TYPE THE  
VALUE (EXIT= -7777).?10

PROB LESS THAN 10.00 =0.55  
NEXT VALUE OR '-7777'?-7777

IF YOU WANT TO TRY A DIFFERENT N TYPE THE VALUE, ELSE '0'.30

TYPE THE NUMBER OF THE OPTION YOU WANT.

PREPOSTERIOR ON: MEAN=1    N+1ST OBSERVATION=2    OR    EXIT=3?3



TWO PARAMETER NORMAL (NATURAL CONJUGATE PRIORS)

1. PRIOR DISTRIBUTION ON STANDARD DEVIATION (SIGMA)
2. PRIOR DISTRIBUTION ON MEAN (MU)
3. ADVERSARY PREPOSTERIOR ANALYSIS
4. CONSENSUS PREPOSTERIOR ANALYSIS
5. POSTERIOR DISTRIBUTIONS ON MU AND SIGMA

\* NOT YET AVAILABLE

IF YOU WANT AN AVAILABLE MODULE TYPE ITS NUMBER, ELSE '0'.?4

CONSENSUS PREPOSTERIOR

IF YOU DON'T YET HAVE THE PARAMETERS OF THE PRIOR MARGINAL DISTRIBUTIONS ON THE MEAN AND STANDARD DEVIATION FOR BOTH INVESTIGATOR AND ADVERSARY, USE THE TWO PARAMETER NORMAL MODEL OF THE CADA MONITOR TO OBTAIN THESE.

IF YOU WANT

TO CONTINUE THE PREPOSTERIOR ANALYSIS TYPE '1'  
TO EXIT THIS MODULE TO OBTAIN THESE PARAMETER TYPE '0'

?1

INPUT THE PARAMETERS OF THE INVESTIGATOR'S PRIOR MARGINAL DISTRIBUTIONS ON THE MEAN AND THE STANDARD DEVIATION OF THE NORMAL DISTRIBUTION.

FROM THE PRIOR ON THE STANDARD DEVIATION:

ENTER MODAL ESTIMATE OF STANDARD DEVIATION.?5  
ENTER DEGREES OF FREEDOM?7

FROM THE PRIOR ON THE MEAN:

ENTER POINT ESTIMATE OF THE MEAN?10  
ENTER STANDARD DEVIATION OF T DISTRIBUTION ON MEAN.?2.24

INPUT THE PARAMETERS OF THE ADVERSARY'S PRIOR MARGINAL DISTRIBUTIONS ON THE MEAN AND THE STANDARD DEVIATION OF THE NORMAL DISTRIBUTION.

FROM THE PRIOR ON THE STANDARD DEVIATION:

ENTER MODAL ESTIMATE OF STANDARD DEVIATION.?5  
ENTER DEGREES OF FREEDOM?10

FROM THE PRIOR ON THE MEAN:

ENTER POINT ESTIMATE OF THE MEAN.?8  
ENTER STANDARD DEVIATION OF T DISTRIBUTION ON MEAN.?3

INPUT P FOR THE P% SMALLEST CONSENSUS CREDIBILITY INTERVAL-SCCI  
?50

ENTER THE SAMPLE SIZE FOR THE EXPECTED LENGTH OF THE POSTERIOR  
CONSENSUS HIGHEST DENSITY REGION, YOU MAY ENTER N=0 FOR THE  
\*PRIOR\* SCCI.

ENTER SAMPLE SIZE N=?0

SAMPLE SIZE N= 0      P% PERCENTILE    P= 50

LOWER ENDPOINT OF SCCI IS    6.45385      UPPER ENDPOINT IS    10.2341  
LENGTH OF INTERVAL IS    3.78029

IF YOU WISH TO EVALUATE WITH ANOTHER SAMPLE SIZE TYPE '1'  
TO EVALUATE WITH ANOTHER PERCENTILE    TYPE '2'  
TO    EXIT THE MODULE      TYPE '3'

?1

ENTER SAMPLE SIZE N=?20

PLEASE BE PATIENT SINCE REACHING A CONSENSUS OFTEN TAKES A WHILE.

SAMPLE SIZE N= 20      P% PERCENTILE P= 50  
EXPECTED LENGTH OF THE REGION IS 2.107

IF YOU WISH TO EVALUATE WITH ANOTHER SAMPLE SIZE TYPE '1'  
TO EVALUATE WITH ANOTHER PERCENTILE TYPE '2'  
TO EXIT THE MODULE TYPE '3'

?3

TWO PARAMETER NORMAL (NATURAL CONJUGATE PRIORS)

1. PRIOR DISTRIBUTION ON STANDARD DEVIATION (SIGMA)
2. PRIOR DISTRIBUTION ON MEAN (MU)
3. ADVERSARY PREPOSTERIOR ANALYSIS
4. CONSENSUS PREPOSTERIOR ANALYSIS
5. POSTERIOR DISTRIBUTIONS ON MU AND SIGMA

\* NOT YET AVAILABLE

IF YOU WANT AN AVAILABLE MODULE TYPE ITS NUMBER, ELSE '0'.15

POSTERIOR ANALYSIS FOR THE TWO PARAMETER NORMAL MODEL

HOW MANY OBSERVATIONS ARE THERE IN YOUR SAMPLE ?30

WHAT IS THE MEAN OF YOUR SAMPLE ?12

WHAT IS THE STANDARD DEVIATION OF YOUR SAMPLE ?4

THE JOINT POSTERIOR MODE FOR THE POPULATION MEAN AND STANDARD DEVIATION IS THE POINT ON THE PLANE AROUND WHICH THE PROBABILITY IS MOST HIGHLY CONCENTRATED. HERE IS THE JOINT MODE FOR YOUR POSTERIOR DISTRIBUTION.

|      |       |
|------|-------|
| MEAN | 11.71 |
|------|-------|

|                    |      |
|--------------------|------|
| STANDARD DEVIATION | 4.10 |
|--------------------|------|

WHEN YOU ARE READY TO CONTINUE TYPE '1'.?1

\*\*\* SUMMARY OF ANALYSIS ON THE STANDARD DEVIATION \*\*\*\*

MARGINAL INVERSE CHI DISTRIBUTIONS

|                    | PRIOR |       |      | POSTERIOR |       |      |
|--------------------|-------|-------|------|-----------|-------|------|
| DEGREES OF FREEDOM |       | 7.00  |      |           | 37.00 |      |
| SCALE PARAMETER    |       | 12.59 |      |           | 25.61 |      |
| MEAN               |       | 5.37  |      |           | 4.30  |      |
| MODE               |       | 4.45  |      |           | 4.15  |      |
| MEDIAN             |       | 5.00  |      |           | 4.25  |      |
| 50% HDR            | 3.72  | TO    | 5.46 | 3.85      | TO    | 4.51 |
| 75% HDR            | 3.32  | TO    | 6.40 | 3.65      | TO    | 4.79 |
| 95% HDR            | 2.80  | TO    | 8.72 | 3.35      | TO    | 5.33 |

WHEN YOU ARE READY TO CONTINUE TYPE '1'.?1

\*\*\*\*\* SUMMARY OF ANALYSIS ON THE MEAN \*\*\*\*\*

MARGINAL STUDENT'S DISTRIBUTIONS

|                    | PRIOR |       |       | POSTERIOR |       |       |
|--------------------|-------|-------|-------|-----------|-------|-------|
| DEGREES OF FREEDOM |       | 7.00  |       |           | 37.00 |       |
| SCALE PARAMETER    |       | 31.73 |       |           | 18.74 |       |
| MEDIAN             |       | 10.00 |       |           | 11.71 |       |
| 50% HDR            | 8.49  | TO    | 11.51 | 11.23     | TO    | 12.20 |
| 75% HDR            | 7.33  | TO    | 12.67 | 10.88     | TO    | 12.55 |
| 95% HDR            | 4.96  | TO    | 15.04 | 10.27     | TO    | 13.16 |

TYPE THE NUMBER OF OPTIONS YOU WANT

1. EVALUATE THE POSTERIOR ON THE MEAN.
2. EVALUATE THE POSTERIOR ON ST. DEV.
3. EXIT THE MODULE.

?1

## EVALUATION OF A STUDENT'S T DISTRIBUTION

THIS MODULE 'ALLOWS YOU TO EXAMINE THE CHARACTERISTICS OF A STUDENT'S T DISTRIBUTION.

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITIES T IS ABOVE AND BELOW SOME VALUE
4. PROBABILITY T IS BETWEEN TWO VALUES
5. PERCENTILES FOR TRUNCATED T DISTRIBUTION
6. GRAPH OF THE DENSITY FUNCTION
7. END EVALUATION OF T DISTRIBUTION

?1

### OPTION 1: PERCENTILES

TO EXIT ROUTINE TYPE -7777 WHEN ASKED FOR INPUT.  
INPUT PROBABILITY AS PERCENTAGE FROM .5 THROUGH 99.5.

-----  
STUDENT'S T DISTRIBUTION  
DEGREES OF FREEDOM = 37.00 MEAN = 11.71  
SCALE PARAMETER = 18.74 STANDARD DEVIATION = 0.73  
-----

INPUT % PROBABILITY

?50

50.00 PERCENTILE = 11.71

INPUT % PROBABILITY

?-7777

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION
2. END EVALUATION OF THIS DISTRIBUTION

?2

TYPE THE NUMBER OF OPTIONS YOU WANT

1. EVALUATE THE POSTERIOR ON THE MEAN.
2. EVALUATE THE POSTERIOR ON ST. DEV.
3. EXIT THE MODULE.

?3



TWO PARAMETER NORMAL (NATURAL CONJUGATE PRIORS)

1. PRIOR DISTRIBUTION ON STANDARD DEVIATION (SIGMA)
2. PRIOR DISTRIBUTION ON MEAN (MU)
3. ADVERSARY PREPOSTERIOR ANALYSIS
4. CONSENSUS PREPOSTERIOR ANALYSIS
5. POSTERIOR DISTRIBUTIONS ON MU AND SIGMA

\* NOT YET AVAILABLE

IF YOU WANT AN AVAILABLE MODULE TYPE ITS NUMBER, ELSE '0'.?0

COMPONENT 22. UNIVARIATE NORMAL MODELS

1. TWO PARAMETER NORMAL(NATURAL CONJUGATE PRIORS)
2. COMPARISON OF TWO NORMAL MEANS
3. COMPARISON OF TWO STANDARD DEVIATIONS

IF YOU WANT AN AVAILABLE MODEL TYPE ITS NUMBER ELSE '0'.?2

## COMPARISON OF TWO NORMAL MEANS

1. INDEPENDENT 'T' POSTERIOR DISTRIBUTIONS
- \*2. DEPENDENT 'T' POSTERIOR DISTRIBUTIONS

\* NOT YET AVAILABLE

IF YOU WANT AN AVAILABLE MODULE TYPE ITS NUMBER, ELSE '0'.?1

## COMPARISON OF NORMAL MEANS

THIS PROGRAM ALLOWS YOU TO EXAMINE THE CHARACTERISTICS OF THE POSTERIOR BEHRENS-FISHER DISTRIBUTION ON THE DIFFERENCE OF TWO NORMAL MEANS. YOU NEED TO KNOW THE PARAMETERS OF THE MARGINAL POSTERIOR T-DISTRIBUTIONS ON THE TWO MEANS. IF YOU DO NOT KNOW THESE THEY CAN BE OBTAINED BY DOING TWO SEPARATE TWO-PARAMETER NORMAL ANALYSES.

IF YOU KNOW THE PARAMETERS AND WANT TO PROCEED TYPE '1'.  
IF YOU WANT TO EXIT MODULE TYPE '0'.  
?1

## EVALUATION OF BEHRENS-FISHER DISTRIBUTION

THE BEHRENS-FISHER DISTRIBUTION IS DEFINED AS THE DISTRIBUTION OF THE QUANTITY  $T_1 - T_2$  WHERE  $T_1$  AND  $T_2$  HAVE T-DISTRIBUTIONS WITH PARAMETERS  $(NU1, M1, K1)$  AND  $(NU2, M2, K2)$  RESPECTIVELY.

THERE ARE TWO WAYS TO SPECIFY THE BEHRENS-FISHER DISTRIBUTION:

- (1) TO INPUT  $(NU1, M1, K1)$  AND  $(NU2, M2, K2)$  , WHERE  
NU1 AND NU2 ARE THE DEGREES OF FREEDOM (D.F.) ,  
M1 AND M2 ARE THE MEANS , AND  
K1 AND K2 ARE THE SCALE PARAMETERS OF EACH T-DISTRIBUTION.  
SCALE PARAMETER := VARIANCE X ( D.F. - 2 )
- (2) TO INPUT  $(PSY, NU1, NU2, EPSILON, ZETA)$  , WHERE  
PSY := ARCTANGENT OF SQUARE ROOT OF  $( (NU2 \times K1) / (NU1 \times K2) )$   
--- IN DEGREES ---  
EPSILON := SQUARE ROOT OF  $( (K1/NU1) + (K2/NU2) )$   
ZETA :=  $M1 - M2$

WHICH WAY DO YOU PREFER, (1) OR (2) ?1

```
INPUT NU1 (DEGREES OF FREEDOM OF THE 1ST T-DISTRIBUTION)?15
INPUT M1 (MEAN OF THE 1ST T-DISTRIBUTION)?10
INPUT K1 (SCALE PARAMETER OF THE 1ST T-DISTRIBUTION)?15

INPUT NU2 (DEGREES OF FREEDOM OF THE 2ND T-DISTRIBUTION)?20
INPUT M2 (MEAN OF THE 2ND T-DISTRIBUTION)?8
INPUT K2 (SCALE PARAMETER OF THE 2ND T-DISTRIBUTION)?10
```

TYPE THE NUMBER OF OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITY LESS THAN SOME VALUE
4. PROBABILITY BETWEEN TWO VALUES
5. GRAPH OF THE DENSITY FUNCTION
6. EXIT

?3

OPTION 3: PROBABILITY LESS THAN SOME VALUE  
TO EXIT ROUTINE TYPE '-7777' WHEN ASKED FOR INPUT.

-----  
BEHRENS-FISHER DISTRIBUTION  
-----

NU1= 15.00      NU2= 20.00      PSI=54.74 DEGREES  
EPSILON (SCALE) = 1.225      ZETA (MEAN) = 2.00  
STANDARD DEVIATION= 1.314      ( $\sqrt{M1 - M2}$ )  
-----

INPUT X?0

PROB ( BF < 0.00 ) =0.06  
PROB ( BF > 0.00 ) =0.94

INPUT X?2

PROB ( BF < 2.00 ) =0.50  
PROB ( BF > 2.00 ) =0.50

INPUT X?-7777

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION
2. EVALUATE A DIFFERENT BEHRENS-FISHER DISTRIBUTION
3. EXIT MODULE

?3

#### COMPARISON OF TWO NORMAL MEANS

1. INDEPENDENT 'T' POSTERIOR DISTRIBUTIONS
- \*2. DEPENDENT 'T' POSTERIOR DISTRIBUTIONS

\* NOT YET AVAILABLE

IF YOU WANT AN AVAILABLE MODULE TYPE ITS NUMBER, ELSE '0'.?0

COMPONENT 22. UNIVARIATE NORMAL MODELS

1. TWO PARAMETER NORMAL(NATURAL CONJUGATE PRIORS)
2. COMPARISON OF TWO NORMAL MEANS
3. COMPARISON OF TWO STANDARD DEVIATIONS

IF YOU WANT AN AVAILABLE MODEL TYPE ITS NUMBER ELSE '0'.?3

COMPARISON OF TWO STANDARD DEVIATIONS

1. INDEPENDENT INVERSE CHI DISTRIBUTED ST. DEVIATIONS
- \*2. NON-INDEPENDENTLY DISTRIBUTED ST. DEVIATIONS

\* NOT YET AVAILABLE

IF YOU WANT AN AVAILABLE MODULE TYPE ITS NUMBER, ELSE '0'.?1

## COMPARISON OF TWO STANDARD DEVIATIONS

THIS MODULE COMPUTES THE PROBABILITY THAT THE RATIO OF TWO STANDARD DEVIATIONS DISTRIBUTED AS INDEPENDENT INVERSE CHIS IS GREATER THAN K, WHERE K CAN TAKE ON ANY POSITIVE VALUE.

INPUT THE PARAMETERS OF THE INVERSE CHI DISTRIBUTION ON THE FIRST STANDARD DEVIATION.

INPUT THE DEGREES OF FREEDOM.?15  
INPUT THE SCALE PARAMETER.?15

INPUT THE PARAMETERS OF THE SECOND INVERSE CHI DISTRIBUTION.

INPUT THE DEGREES OF FREEDOM?20  
INPUT THE SCALE PARAMETER.?10

THIS MODULE COMPUTES AND PRINTS THE PROBABILITY THAT THE RATIO  
-----  
SIGMA-1 / SIGMA-2  
-----

IS GREATER THAN K, WHERE K CAN TAKE ON ANY POSITIVE VALUE. THIS RATIO WAS CHOSEN BECAUSE FOR THE MODAL ESTIMATES OF THE STANDARD DEVIATIONS THIS RATIO IS GREATER THAN 1.

YOU CAN SPECIFY UP TO 6 DIFFERENT VALUES AT A TIME. AFTER THE PROBABILITIES FOR THESE K VALUES HAVE BEEN COMPUTED AND PRINTED YOU ARE GIVEN THE OPPORTUNITY TO SPECIFY MORE.

HOW MANY K VALUES DO YOU WANT TO SPECIFY?5  
INPUT VALUE 1 ? .5  
INPUT VALUE 2 ? 1  
INPUT VALUE 3 ? 1.5  
INPUT VALUE 4 ? 2  
INPUT VALUE 5 ? 4

# COMPARISON OF TWO STANDARD DEVIATIONS

SIGMA-1

INVERSE CHI DISTRIBUTIONS

SIGMA-2

| SIGMA-1 | INVERSE CHI DISTRIBUTIONS | SIGMA-2 |
|---------|---------------------------|---------|
| 15.00   | DEGREES OF FREEDOM        | 20.00   |
| 15.00   | SCALE PARAMETER           | 10.00   |
| 4.08    | MEAN                      | 2.32    |
| 3.75    | MODE                      | 2.18    |

```

=====
PROB(SIGMA-1/SIGMA-2 > 0.50) =1.00
PROB(SIGMA-1/SIGMA-2 > 1.00) =0.98
PROB(SIGMA-1/SIGMA-2 > 1.50) =0.71
PROB(SIGMA-1/SIGMA-2 > 2.00) =0.27
PROB(SIGMA-1/SIGMA-2 > 4.00) =0.00
=====

```

WHEN YOU ARE READY TO CONTINUE TYPE '1'.?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS RATIO
2. EVALUATE A DIFFERENT RATIO
3. EXIT MODULE

?3



## COMPARISON OF TWO STANDARD DEVIATIONS

1. INDEPENDENT INVERSE CHI DISTRIBUTED ST. DEVIATIONS
- \*2. NON-INDEPENDENTLY DISTRIBUTED ST. DEVIATIONS

\* NOT YET AVAILABLE

IF YOU WANT AN AVAILABLE MODULE TYPE ITS NUMBER, ELSE '0'.?0

## COMPONENT 22. UNIVARIATE NORMAL MODELS

1. TWO PARAMETER NORMAL(NATURAL CONJUGATE PRIORS)
2. COMPARISON OF TWO NORMAL MEANS
3. COMPARISON OF TWO STANDARD DEVIATIONS

IF YOU WANT AN AVAILABLE MODEL TYPE ITS NUMBER ELSE '0'.?0

COMPONENT GROUP 2. SIMPLE BAYESIAN PARAMETRIC MODELS

- 21. BINARY MODELS
- 22. UNIVARIATE NORMAL MODELS
- 23. MULTI-CATEGORY MODELS
- 24. SIMPLE LINEAR REGRESSION ANALYSIS
- 25. MULTIPLE LINEAR REGRESSION ANALYSIS

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?23

COMPONENT 23. MULTI-CATEGORY MODELS

- 1. MULTINOMIAL MODEL (DIRICHLET PRIOR)

IF YOU WANT AN AVAILABLE MODEL TYPE ITS NUMBER ELSE '0'.?1

MULTINOMIAL MODEL. (DIRICHLET PRIOR)

1. PRIOR DISTRIBUTION
2. POSTERIOR DISTRIBUTION

IF YOU WANT AN AVAILABLE MODULE TYPE ITS NUMBER, ELSE '0'.?1

PRIOR DISTRIBUTION - MULTINOMIAL MODEL

THIS MODULE WILL ASSIST YOU IN FITTING A PRIOR DISTRIBUTION TO YOUR BELIEFS ABOUT THE PROPORTIONS IN A MULTINOMIAL ANALYSIS. THE MODULE ATTEMPTS TO FIT A DIRICHLET DISTRIBUTION TO YOUR BELIEFS ABOUT THE PROPORTIONS CONSIDERED JOINTLY, AND BETA DISTRIBUTIONS TO YOUR BELIEFS ABOUT THE PROPORTIONS CONSIDERED SEPARATELY. THERE CAN BE AS MANY AS 10 CATEGORIES.

HOW MANY CATEGORIES ARE THERE IN YOUR ANALYSIS?4

INPUT YOUR ESTIMATES OF THE PROPORTION OF THE POPULATION IN EACH CATEGORY. THESE ESTIMATES SHOULD SUM TO 1.0

CATEGORY 1      ? .2

CATEGORY 2      ? .3

ACCUMULATED PROPORTION = 0.50

CATEGORY 3      ? .35

ACCUMULATED PROPORTION = 0.85

CATEGORY 4      ? .15

SPECIFY THE 25TH AND 75TH PERCENTILES OF YOUR PRIOR DISTRIBUTION ON THE PROPORTION IN EACH OF THE CATEGORIES. WE ARE ASSUMING YOUR ESTIMATE WAS A MEASURE OF THE CENTRAL TENDENCY OF THE PRIOR DISTRIBUTION.

| CATEGORY | ESTIMATE | 25TH & 75TH |
|----------|----------|-------------|
| 1        | 0.20     | .15, .35    |
| 2        | 0.30     | .2, .4      |
| 3        | 0.35     | .25, .4     |
| 4        | 0.15     | .05, .2     |

HERE ARE THE PERCENTILES OF THE MARGINAL BETA DISTRIBUTIONS FITTED TO YOUR SPECIFICATIONS.

HYPOTHETICAL SAMPLE SIZE (A) = 16.82

| CATEGORY | JOINT ESTIMATE | 25TH | 50TH | 75TH |
|----------|----------------|------|------|------|
| 1        | .20            | .13  | .19  | .27  |
| 2        | .30            | .21  | .29  | .36  |
| 3        | .35            | .26  | .33  | .41  |
| 4        | .15            | .10  | .15  | .21  |

IF YOU DO NOT FEEL THAT THE HYPOTHETICAL SAMPLE SIZE (A) REFLECTS YOUR PRIOR INFORMATION ABOUT THE PROPORTIONS YOU CAN SPECIFY A DIFFERENT (A). THIS WILL NOT AFFECT THE JOINT ESTIMATE BUT WILL CHANGE THE MARGINAL PERCENTILES. A LARGER (A) WILL RESULT IN SMALLER INTERPERCENTILE DIFFERENCES AND A SMALLER (A) IN LARGER ONES.

IF YOU WANT TO CHANGE (A) TYPE NEW VALUE ELSE '0'.?12

HERE ARE THE PERCENTILES OF THE MARGINAL BETA DISTRIBUTIONS  
FITTED TO YOUR SPECIFICATIONS.

HYPOTHETICAL SAMPLE SIZE (A) = 12.00

| CATEGORY | JOINT ESTIMATE | 25TH | 50TH | 75TH |
|----------|----------------|------|------|------|
| 1        | .20            | .12  | .19  | .28  |
| 2        | .30            | .20  | .28  | .37  |
| 3        | .35            | .24  | .32  | .42  |
| 4        | .15            | .09  | .15  | .23  |

IF YOU WANT TO CHANGE (A) TYPE NEW VALUE ELSE '0'.70

HERE ARE SOME OF THE CHARACTERISTICS OF THE PRIOR DIRICHLET  
DISTRIBUTION FITTED TO YOUR PRIOR BELIEFS. YOU MAY WISH TO  
RECORD THE PARAMETER(P) FOR THE POSTERIOR ANALYSIS.

HYPOTHETICAL SAMPLE SIZE (A)= 12.00

| CATEGORY | P    | JOINT |      | MARGINAL PERCENTILES |      |      |      |      |
|----------|------|-------|------|----------------------|------|------|------|------|
|          |      | MEAN  | MODE | 10TH                 | 25TH | 50TH | 75TH | 90TH |
| 1        | 2.50 | .21   | .19  | .08                  | .12  | .19  | .28  | .36  |
| 2        | 3.50 | .29   | .31  | .14                  | .20  | .28  | .37  | .46  |
| 3        | 4.00 | .33   | .38  | .17                  | .24  | .32  | .42  | .51  |
| 4        | 2.00 | .17   | .13  | .05                  | .09  | .15  | .23  | .31  |

\* P VALUES DENOTE PARAMETERS OF THE DIRICHLET PRIOR

TYPE THE NUSMBER OF OPTION YOU WANT

1. TO GO TO THE POSTERIOR ANALYSIS
2. TO CHANGE HYPOTHETICAL SAMPLE SIZE
3. TO CHANGE THE DIRICHLET PRIOR
4. TO EXIT THE MODULE

?1

# POSTERIOR ANALYSIS-MULTINOMIAL MODEL

THIS MODULES COMPUTES THE JOINT AND MARGINAL POSTERIOR DISTRIBUTIONS FOR THE PROPORTIONS.

ENTER THE NUMBER OF OBSERVATIONS IN EACH CATEGORY.

CATEGORY 176

CATEGORY 2710

CATEGORY 3710

CATEGORY 475

HERE IS WHAT YOU ENTERED.

CATEGORY 1 6

CATEGORY 2 10

CATEGORY 3 10

CATEGORY 4 5

IF YOU WANT TO CONTINUE THE POSTERIOR ANALYSIS TYPE '1'

TO CHANGE THE SAMPLE DATA TYPE '2'

?1

## SUMMARY OF POSTERIOR DISTRIBUTIONS

| CATEGORY | P*    | JOINT |      | MARGINAL PERCENTILES |      |      |      |      |
|----------|-------|-------|------|----------------------|------|------|------|------|
|          |       | MEAN  | MODE | 10TH                 | 25TH | 50TH | 75TH | 90TH |
| 1        | 8.50  | .20   | .19  | .12                  | .15  | .19  | .24  | .28  |
| 2        | 13.50 | .31   | .32  | .23                  | .26  | .31  | .36  | .41  |
| 3        | 14.00 | .33   | .33  | .24                  | .28  | .32  | .37  | .42  |
| 4        | 7.00  | .16   | .15  | .09                  | .12  | .16  | .20  | .24  |

\* P VALUES DENOTE PARAMETERS OF THE DIRICHLET DIST.

THIS COMPLETES THE MULTINOMIAL ANALYSIS.

WHEN YOU ARE READY TO CONTINUE TYPE '1'

?1

## MULTINOMIAL MODEL (DIRICHLET PRIOR)

1. PRIOR DISTRIBUTION
2. POSTERIOR DISTRIBUTION

IF YOU WANT AN AVAILABLE MODULE TYPE ITS NUMBER, ELSE '0'.?1

### PRIOR DISTRIBUTION - MULTINOMIAL MODEL

THIS MODULE WILL ASSIST YOU IN FITTING A PRIOR DISTRIBUTION TO YOUR BELIEFS ABOUT THE PROPORTIONS IN A MULTINOMIAL ANALYSIS. THE MODULE ATTEMPTS TO FIT A DIRICHLET DISTRIBUTION TO YOUR BELIEFS ABOUT THE PROPORTIONS CONSIDERED JOINTLY, AND BETA DISTRIBUTIONS TO YOUR BELIEFS ABOUT THE PROPORTIONS CONSIDERED SEPARATELY. THERE CAN BE AS MANY AS 10 CATEGORIES.

HOW MANY CATEGORIES ARE THERE IN YOUR ANALYSIS?4

INPUT YOUR ESTIMATES OF THE PROPORTION OF THE POPULATION IN EACH CATEGORY. THESE ESTIMATES SHOULD SUM TO 1.0

CATEGORY 1      ? .2

CATEGORY 2      ? .3

ACCUMULATED PROPORTION = 0.50

CATEGORY 3      ? .35

ACCUMULATED PROPORTION = 0.85

CATEGORY 4      ? .15

COMPONENT GROUP 2. SIMPLE BAYESIAN PARAMETRIC MODELS

- 21. BINARY MODELS
- 22. UNIVARIATE NORMAL MODELS
- 23. MULTI-CATEGORY MODELS
- 24. SIMPLE LINEAR REGRESSION ANALYSIS
- 25. MULTIPLE LINEAR REGRESSION ANALYSIS

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?24

COMPONENT 24. SIMPLE LINEAR REGRESSION ANALYSIS

1. SIMPLE LINEAR REGRESSION MODEL

IF YOU WANT AN AVAILABLE MODEL, TYPE ITS NUMBER ( ELSE '0' ).?1



## BAYESIAN REGRESSION (INFORMATIVE PRIORS)

1. ASSESSMENT OF A PRIOR DISTRIBUTION
2. POSTERIOR ANALYSIS

IF YOU WANT AN AVAILABLE MODULE, TYPE ITS NUMBER ( ELSE '0' ).?1

### SPECIFICATION OF A PRIOR FOR SIMPLE LINEAR REGRESSION

THIS MODULE WILL ASSIST YOU IN FITTING A PRIOR DISTRIBUTION TO YOUR BELIEFS ABOUT THE PARAMETERS OF THE SIMPLE LINEAR REGRESSION MODEL.

VARIABLES:           X = PREDICTOR OR INDEPENDENT VARIABLE.  
                      Y = CRITERION OR DEPENDENT VARIABLE.

MODEL: Y GIVEN X IS NORMALLY DISTRIBUTED WITH

MEAN =  $\text{ALPHA} + \text{BETA} * (\text{X} - \text{M})$ , WHERE M IS MEAN OF X  
ST. DEV. = SIGMA

PARAMETERS: ALPHA = Y AT THE MEAN OF X  
              BETA = SLOPE OF THE REGRESSION LINE  
              SIGMA = RESIDUAL STANDARD DEVIATION

THE X VALUES MAY BE FIXED OR RANDOMLY SAMPLED. IF SAMPLED, THIS MAY BE SEPARATE FROM, OR JOINTLY WITH Y.

WHEN YOU ARE READY TO CONTINUE, TYPE '1'?1

THE FIRST STEP IN THE SPECIFICATION OF A PRIOR CONSISTS OF FITTING A LINE TO YOUR BEST ESTIMATES OF Y GIVEN X FOR SEVERAL DIFFERENT VALUES OF X.

LET X2 BE THE VALUE OF X FOR WHICH YOU FEEL MOST CONFIDENT EXPRESSING YOUR BELIEFS ABOUT Y GIVEN X.  
X2 = 20

LET X1 BE THE SMALLEST VALUE OF X FOR WHICH YOU FEEL YOU CAN EXPRESSING YOUR BELIEFS ABOUT Y GIVEN X.  
X1 = 10

LET X3 BE THE LARGEST VALUE OF X FOR WHICH YOU FEEL COMFORTABLE EXPRESSING YOUR BELIEFS ABOUT Y GIVEN X.  
X3 = 30

THESE THREE VALUES OF X WILL SERVE AS REFERENCE POINTS IN OBTAINING YOUR BEST ESTIMATE OF THE TRUE REGRESSION LINE.

|      |       |
|------|-------|
| X1 = | 10.00 |
| X2 = | 20.00 |
| X3 = | 30.00 |

NOW PLEASE GIVE YOUR BEST ESTIMATE OF Y FOR EACH OF THESE VALUES OF X.

| X  | BEST ESTIMATE OF Y |
|----|--------------------|
| 10 | 1.1                |
| 20 | 1.9                |
| 30 | 2.9                |

YOUR PRIOR DISTRIBUTION ON Y GIVEN X IS ASSUMED TO BE SYMMETRIC ABOUT YOUR BEST ESTIMATE OF Y. YOUR BEST ESTIMATE IS TAKEN AS THE 50TH PERCENTILE OF YOUR PRIOR.

A FURTHER ASSUMPTION IS THAT THE CLOSER X IS TO X2 THE SMALLER IS THE ABSOLUTE DIFFERENCE BETWEEN THE 50TH AND 75TH PERCENTILES OF YOUR PRIOR DISTRIBUTION ON Y GIVEN X.

INPUT THE 75TH PERCENTILE OF YOUR PRIOR DISTRIBUTION ON Y GIVEN EACH OF THE FOLLOWING X VALUES.

X2 = 20

|       |      |      |
|-------|------|------|
| X     | 50TH | 75TH |
| 20.00 | 1.90 | ?2.2 |
| 10.00 | 1.10 | ?1.5 |
| 30.00 | 2.90 | ?3.4 |

HERE ARE PERCENTILES OF POSSIBLE DISTRIBUTIONS FITTED TO YOUR SPECIFIED PERCENTILES.

| Y GIVEN X |                |                   |                |                   |                |
|-----------|----------------|-------------------|----------------|-------------------|----------------|
| X         | FITTED<br>25TH | SPECIFIED<br>50TH | FITTED<br>50TH | SPECIFIED<br>75TH | FITTED<br>75TH |
| 10.00     | 0.63           | 1.10              | 1.06           | 1.50              | 1.49           |
| 20.00     | 1.65           | 1.90              | 1.95           | 2.20              | 2.25           |
| 30.00     | 2.40           | 2.90              | 2.84           | 3.40              | 3.27           |

TYPE THE NUMBER OF OPTION YOU WANT

1. TO ACCEPT THE FITTED PERCENTILES AND CONTINUE.
2. TO CHANGE SOME OF THE SPECIFIED PERCENTILES.

?1

YOU HAVE GIVEN SUFFICIENT INFORMATION FOR CADA TO ESTIMATE THE PARAMETERS, ALPHA AND BETA, ON THE MEAN OF Y, TO FIT THE DISTRIBUTION FOR THE PARAMETER OF THE RESIDUAL STANDARD DEVIATION SIGMA, YOU ARE ASKED TO PROVIDE THE 75TH PERCENTILE OF THE DISTRIBUTION ON THE EXPECTATION OF Y GIVEN X.

THE MODEL ASSUMES THAT YOUR UNCERTAINTY ABOUT Y GIVEN X HAS TWO COMPONENTS. FIRST, YOU ARE NOT SURE WHAT THE EXPECTATION OF Y GIVEN X IS, AND SECOND, THE UNCERTAINTY, THE RESIDUAL UNCERTAINTY, THAT WOULD BE THERE EVEN IF YOU KNEW THE EXPECTATION OF Y GIVEN X.

THE 50TH PERCENTILES OF YOUR PRIOR DISTRIBUTIONS ON Y GIVEN X AND THE EXPECTATION OF Y GIVEN X ARE ASSUMED TO BE EQUAL. HOWEVER, SINCE YOUR UNCERTAINTY ABOUT Y INCLUDES YOUR UNCERTAINTY ABOUT THE EXPECTATION OF Y, THE 75TH PERCENTILE OF YOUR PRIOR DISTRIBUTION ON Y GIVEN X IS ASSUMED TO BE GREATER THAN THE 75TH PERCENTILE OF YOUR PRIOR DISTRIBUTION ON THE EXPECTATION OF Y GIVEN X.

WHEN YOU ARE READY TO CONTINUE TYPE '1'?1

HERE ARE THE 50TH AND 75TH PERCENTILES OF YOUR PRIOR ON THE Y GIVEN  $X_2 = 20$

50TH = 1.95 75TH = 2.25

YOU ARE NOW ASKED TO ENTER THE 75TH PERCENTILE OF YOUR PRIOR DISTRIBUTION ON THE EXPECTATION OF Y GIVEN  $X_2$ .

IF YOU CHOOSE A NUMBER CLOSE TO 1.95 YOU WILL BE INDICATING YOU HAVE SMALL UNCERTAINTY OF THE EXPECTATION OF Y GIVEN X.

IF YOU CHOOSE A NUMBER CLOSE TO 2.25 YOU WILL BE INDICATING YOU HAVE LARGE UNCERTAINTY OF THE EXPECTATION OF Y GIVEN X.

ENTER YOUR 75TH PERCENTILE (GREATER THAN 1.95 AND LESS THAN 2.25) ?2.1

HERE ARE SOME PERCENTILES AND THE HYPOTHETICAL SAMPLE VALUE  
FOR YOUR PRIOR DISTRIBUTION ON THE EXPECTATION OF Y GIVEN X.

| X     | EXPECTATION OF Y GIVEN X |      |      |
|-------|--------------------------|------|------|
|       | 25TH                     | 50TH | 75TH |
| 10.00 | 0.71                     | 1.06 | 1.40 |
| 20.00 | 1.79                     | 1.95 | 2.10 |
| 30.00 | 2.49                     | 2.84 | 3.18 |

THE HYPOTHETICAL SAMPLE VALUE IS 2.83

THIS VALUE MEASURES THE STRENGTH OF YOUR PRIOR BELIEFS  
ABOUT ALPHA AND BETA RELATIVE TO INFORMATION FROM A  
HYPOTHETICAL PRIOR SAMPLE OF THIS SIZE.

IF YOU WANT TO CONTINUE THE ASSESSMENT TYPE '1'  
TO CHANGE THE 75TH PERCENTILE FOR X2 TYPE '2'  
TO CHANGE THE HYPOTHETICAL SAMPLE SIZE TYPE '3'

?3

PLEASE ENTER YOUR NEW HYPOTHETICAL SAMPLE SIZE?3

| X     | EXPECTATION OF Y GIVEN X |      |      |
|-------|--------------------------|------|------|
|       | 25TH                     | 50TH | 75TH |
| 10.00 | 0.71                     | 1.06 | 1.40 |
| 20.00 | 1.80                     | 1.95 | 2.10 |
| 30.00 | 2.49                     | 2.84 | 3.18 |

THE HYPOTHETICAL SAMPLE VALUE IS 3.00

THIS VALUE MEASURES THE STRENGTH OF YOUR PRIOR BELIEFS  
ABOUT ALPHA AND BETA RELATIVE TO INFORMATION FROM A  
HYPOTHETICAL PRIOR SAMPLE OF THIS SIZE.

IF YOU WANT TO CONTINUE THE ASSESSMENT TYPE '1'  
TO CHANGE THE 75TH PERCENTILE FOR X2 TYPE '2'  
TO CHANGE THE HYPOTHETICAL SAMPLE SIZE TYPE '3'

?1

HERE ARE THE 50TH, 75TH, 90TH, AND 95TH PERCENTILES OF DISTRIBUTIONS FITTED TO YOUR PERCENTILE SPECIFICATIONS FOR THE EXPECTATION OF Y GIVEN X2.

X2 = 20.00

| EXPECTATION OF Y GIVEN X2 |      |      |      |      |      |
|---------------------------|------|------|------|------|------|
| DF.                       | 50TH | 75TH | 90TH | 95TH | 99TH |
| 4                         | 1.95 | 2.10 | 2.26 | 2.38 | 2.71 |
| 6                         | 1.95 | 2.10 | 2.25 | 2.35 | 2.60 |
| 8                         | 1.95 | 2.10 | 2.24 | 2.34 | 2.56 |
| 12                        | 1.95 | 2.10 | 2.24 | 2.33 | 2.52 |
| 20                        | 1.95 | 2.10 | 2.24 | 2.32 | 2.50 |
| 30                        | 1.95 | 2.10 | 2.23 | 2.32 | 2.49 |

TYPE THE DEGREE OF FREEDOM OF THE DISTRIBUTION THAT BEST REPRESENTS YOUR BELIEFS ABOUT THE EXPECTATION OF Y GIVEN X2 (NONE=0). YOU MAY USE ONE OF THE SIX VALUES GIVEN ABOVE OR ANY INTEGER VALUE BETWEEN 4 AND 30.

?12

HERE ARE THE PARAMETERS OF YOUR PRIOR DISTRIBUTIONS, YOU MAY WISH TO RECORD THESE NUMBERS FOR THE POSTERIOR ANALYSIS.

|                           | DEGREES OF FREEDOM | MEAN | SCALE PARAMETER |
|---------------------------|--------------------|------|-----------------|
| -----                     |                    |      |                 |
| INVERSE CHI DISTRIBUTION  |                    |      |                 |
| RESIDUAL ST.DEV.          | 12                 | 0.40 | 1.29            |
| STUDENT'S T DISTRIBUTIONS |                    |      |                 |
| MEAN OF Y AT X2= 20.00    | 12                 | 1.95 | 0.56            |
| (ALPHA)                   |                    |      |                 |
| SLOPE                     | 12                 | 0.09 | 0.02            |
| (BETA)                    |                    |      |                 |

IF YOU WANT TO DO THE POSTERIOR ANALYSIS TYPE '1'  
 TO CHOOSE A DIFFERENT DISTRIBUTION TYPE '2'  
 TO EXIT THE MODULE TYPE '3'

?1

YOU NOW ARE REQUIRED TO INPUT THE INFORMATION OF THE  
SAMPLE DATA

SAMPLE SIZE = 7105  
MEAN OF PREDICTOR (X.) = 719.13  
VARIANCE OF PREDICTOR = 726.34  
MEAN OF CRITERION (Y.) = 72.28  
VARIANCE OF CRITERION = 7.8  
CORRELATION COEFFICIENT = 7.49

HERE ARE SOME CHARACTERISTICS OF THE POSTERIOR  
DISTRIBUTION ON THE RESIDUAL STANDARD DEVIATION.

INVERSE CHI

|                      |        |
|----------------------|--------|
| DEGREES OF FREEDOM = | 117.00 |
| SCALE PARAMETER =    | 8.123  |
| 10TH PERCENTILE =    | 0.694  |
| 25TH PERCENTILE =    | 0.721  |
| 50TH PERCENTILE =    | 0.753  |
| 75TH PERCENTILE =    | 0.788  |
| 90TH PERCENTILE =    | 0.821  |
| 0.716 50% HDR        | 0.782  |
| 0.695 75% HDR        | 0.808  |
| 0.661 95% HDR        | 0.855  |

WHEN YOU ARE READY TO CONTINUE TYPE '1'.71

HERE ARE SOME CHARACTERISTICS OF THE POSTERIOR  
DISTRIBUTION ON THE SLOPE OF THE REGRESSION LINE.

STUDENT'S T DISTRIBUTION

DEGREES OF FREEDOM = 117.00  
SCALE PARAMETER = 0.023  
MEAN = 0.085

|       |         |       |
|-------|---------|-------|
| 0.076 | 50% HDR | 0.095 |
| 0.069 | 75% HDR | 0.101 |
| 0.062 | 90% HDR | 0.108 |
| 0.057 | 95% HDR | 0.113 |
| 0.048 | 99% HDR | 0.122 |

WHEN YOU ARE READY TO CONTINUE TYPE '1'?1

HERE ARE THE SUMMARY OF THE POSTERIOR DISTRIBUTIONS OF THE  
REGRESSION EQUATION, YOU MAY WANT TO RECORD THESE NUMBERS.

THE POSTERIOR DISTRIBUTION OF THE RESIDUAL VARIANCE IS AN  
INVERSE-CHI SQUARES WITH 117 DEGREES OF FREEDOM AND SCALE  
PARAMETER 65.99.

THE POSTERIOR DISTRIBUTION OF THE COEFFICIENTS IS A STUDENT'S  
T WITH

|           | MEAN | SCALE PARAMETER |
|-----------|------|-----------------|
| INTERCEPT | 0.64 | 9.08            |
| SLOPE     | 0.09 | 0.02            |

WHEN YOU ARE READY TO CONTINUE

TYPE '1'?1



## EVALUATION OF POSTERIOR DISTRIBUTIONS

YOU HAVE THE FOLLOWING OPTIONS FOR EVALUATION OF POSTERIOR DISTRIBUTIONS.

1. TO EVALUATE THE POSTERIOR PREDICTIVE DISTRIBUTION
2. TO EVALUATE THE POSTERIOR DISTRIBUTION ON MEAN OF Y
3. TO SAVE THE PARAMETERS OF REGRESSION EQUATION IN THE FILE FOR DECISION THEORY ANALYSIS
4. TO EXIT THE MODEL

?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. SPECIFIED PERCENTILES FOR SPECIFIED X VALUES
2. SPECIFIED HDR'S FOR SPECIFIED X VALUES
3. PROBABILITY LESS THAN SPECIFIED VALUES FOR SPECIFIED X VALUES.
4. PARAMETERS OF POSTERIOR PREDICTIVE DISTRIBUTIONS
5. STOP EVALUATING THIS DISTRIBUTION

?3

# OPTION 3: PROBABILITY LESS THAN Y0

YOU CAN SPECIFY FROM 1 THRU 4 DIFFERENT Y0 VALUES AND  
FROM 1 THRU 10 DIFFERENT X VALUES.

INPUT THE NUMBER OF DIFFERENT Y0 VALUES.?4

INPUT Y0.?1.5

INPUT Y0.?2

INPUT Y0.?2.5

INPUT Y0.?3

INPUT THE NUMBER OF DIFFERENT X VALUES.?5

INPUT X.?15

INPUT X.?20

INPUT X.?25

INPUT X.?30

INPUT X.?35

## OPTION 3: PROBABILITY LESS THAN Y0.

POSTERIOR PREDICTIVE DISTRIBUTION ON Y GIVEN X

| X     | 1.50 | 2.00 | 2.50 | 3.00 |
|-------|------|------|------|------|
| 15.00 | 0.29 | 0.54 | 0.78 | 0.92 |
| 20.00 | 0.13 | 0.33 | 0.58 | 0.81 |
| 25.00 | 0.05 | 0.16 | 0.36 | 0.62 |
| 30.00 | 0.01 | 0.06 | 0.18 | 0.40 |
| 35.00 | 0.00 | 0.02 | 0.08 | 0.22 |

CHANGE ( Y0 VALUES=1 X VALUES=2 BOTH=3) OK EXIT=0 ?0

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. SPECIFIED PERCENTILES FOR SPECIFIED X VALUES
2. SPECIFIED HDR'S FOR SPECIFIED X VALUES
3. PROBABILITY LESS THAN SPECIFIED VALUES FOR SPECIFIED X VALUES.
4. PARAMETERS OF POSTERIOR PREDICTIVE DISTRIBUTIONS
5. STOP EVALUATING THIS DISTRIBUTION

?5

#### EVALUATION OF POSTERIOR DISTRIBUTIONS

YOU HAVE THE FOLLOWING OPTIONS FOR EVALUATION OF POSTERIOR DISTRIBUTIONS.

1. TO EVALUATE THE POSTERIOR PREDICTIVE DISTRIBUTION
2. TO EVALUATE THE POSTERIOR DISTRIBUTION ON MEAN OF Y
3. TO SAVE THE PARAMETERS OF REGRESSION EQUATION IN THE FILE FO. DECISION THEORY ANALYSIS
4. TO EXIT THE MODEL

?2

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. SPECIFIED PERCENTILES FOR SPECIFIED X VALUE
2. SPECIFIED HDR'S FOR SPECIFIED X VALUES
3. PROBABILITY LESS THAN SPECIFIED VALUES FOR SPECIFIED X VALUES.
4. PARAMETERS OF POSTERIOR DISTRIBUTIONS
5. STOP EVALUATING THIS DISTRIBUTION

?2

OPTION 2: P% HDR'S FOR SPECIFIED X VALUES

YOU CAN SPECIFY 1 OR 2 DIFFERENT P% HDR'S AND FROM 1 THRU 10 DIFFERENT VALUES.

INPUT 1 OR 2 FOR THE NUMBER OF P% HDR'S.?2

INPUT P%.??5

INPUT P%.??5

INPUT THE NUMBER OF DIFFERENT X VALUES.?5

INPUT X.?15

INPUT X.?20

INPUT X.?25

INPUT X.?30

INPUT X.?35

# P% HIGHEST DENSITY REGIONS

POSTERIOR DISTRIBUTION ON MEAN OF Y GIVEN X.

| X       | P%=75.0 |        | P%=95.0 |      |
|---------|---------|--------|---------|------|
| 15.00 * | 1.81    | 2.02 * | 1.73    | 2.10 |
| 20.00 * | 2.26    | 2.43 * | 2.20    | 2.49 |
| 25.00 * | 2.64    | 2.90 * | 2.55    | 2.99 |
| 30.00 * | 3.00    | 3.39 * | 2.86    | 3.53 |
| 35.00 * | 3.35    | 3.89 * | 3.15    | 4.08 |

CHANGE( P% VALUES=1 X VALUES=2 BOTH=3) OR EXIT=0 ?0

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. SPECIFIED PERCENTILES FOR SPECIFIED X VALUES
2. SPECIFIED HDR'S FOR SPECIFIED X VALUES
3. PROBABILITY LESS THAN SPECIFIED VALUES FOR SPECIFIED X VALUES.
4. PARAMETERS OF POSTERIOR DISTRIBUTIONS
5. STOP EVALUATING THIS DISTRIBUTION

?5

## EVALUATION OF POSTERIOR DISTRIBUTIONS

YOU HAVE THE FOLLOWING OPTIONS FOR EVALUATION OF POSTERIOR DISTRIBUTIONS.

1. TO EVALUATE THE POSTERIOR PREDICTIVE DISTRIBUTION
2. TO EVALUATE THE POSTERIOR DISTRIBUTION ON MEAN OF Y
3. TO SAVE THE PARAMETERS OF REGRESSION EQUATION IN THE FILE FOR DECISION THEORY ANALYSIS
4. TO EXIT THE MODEL

?4

## COMPONENT 24. SIMPLE LINEAR REGRESSION ANALYSIS

### 1. SIMPLE LINEAR REGRESSION MODEL

IF YOU WANT AN AVAILABLE MODEL, TYPE ITS NUMBER ( ELSE '0' ).?0

COMPONENT GROUP 2. SIMPLE BAYESIAN PARAMETRIC MODELS

- 21. BINARY MODELS
- 22. UNIVARIATE NORMAL MODELS
- 23. MULTI-CATEGORY MODELS
- 24. SIMPLE LINEAR REGRESSION ANALYSIS
- 25. MULTIPLE LINEAR REGRESSION ANALYSIS

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?0

COMPONENT GROUPS

- 1. DATA MANAGEMENT FACILITY
- 2. SIMPLE BAYESIAN PARAMETRIC MODELS
- 3. DECISION THEORETIC MODELS
- 4. BAYESIAN SIMULTANEOUS ESTIMATION
- 5. BAYESIAN FULL-RANK ANALYSIS OF VARIANCE
- 6. BAYESIAN FULL-RANK MULTIVARIATE ANALYSIS
- 7. ELEMENTARY CLASSICAL STATISTICS
- 8. EXPLORATORY DATA ANALYSIS
- 9. PROBABILITY DISTRIBUTIONS

TO GET A COMPONENT GROUP, TYPE COMPONENT GROUP NUMBER (EXIT=0)?1

COMPONENT GROUP 1. DATA MANAGEMENT FACILITY

- 11. \*DATA STRUCTURES
- 12. DATA MOVEMENT ( INPUT/OUTPUT, EDITING )
- 13. DATA TRANSFORMATIONS
- 14. FILE MAINTENANCE ( DATA GROUPING )

\* NOT YET AVAILABLE

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?12

COMPONENT 12. DATA MOVEMENT

- 1. DATA ENTRY AND TRANSFERS
- 2. DATA DISPLAY AND EDITING

IF YOU WANT AN AVAILABLE MODEL, TYPE ITS NUMBER ( ELSE '0' )?1



MODEL 1. DATA ENTRY AND TRANSFERS

1. DATA ENTRY FROM THE TERMINAL
2. DATA TRANSFER FROM DISK
3. DATA TRANSFER FROM THE CATALOG
4. DATA TRANSFER TO DISK

IF YOU WANT AN AVAILABLE MODULE, TYPE ITS NUMBER ( ELSE '0' )?3

THE DATA FILE CATALOG

1. ITBS SCORES, SCHOOL #1
2. ITBS SCORES, SCHOOL #14
3. ESAA PILOT PROGRAM
4. IOWA COUNTY DATA
5. SAMPLE REGRESSION DATA
6. SAMPLE ANOVA DATA
7. SAMPLE MANOVA DATA
8. JUNIOR COLLEGE ACT SCORES

IF YOU WANT AN AVAILABLE DATA SET, TYPE ITS NUMBER ( ELSE '0' ).?5

TO TRANSFER THESE DATA TO YOUR WORK FILE, TYPE '1'.  
TO OBTAIN A DESCRIPTION OF THESE DATA, TYPE '2'.?1

THE DATA SET IS NOW IN THE PERSONAL FILE. IT WILL REMAIN THERE UNTIL YOU SIGN OFF THE MONITOR OR REPLACE IT WITH ANOTHER DATA SET.

IF YOU WISH TO PROCEED TO AN ANALYSIS, TYPE '1'.  
IF YOU WISH TO REMAIN IN DATA MANAGEMENT, TYPE '2'.?1

#### COMPONENT GROUPS

1. DATA MANAGEMENT FACILITY
2. SIMPLE BAYESIAN PARAMETRIC MODELS
3. DECISION THEORETIC MODELS
4. BAYESIAN SIMULTANEOUS ESTIMATION
5. BAYESIAN FULL-RANK ANALYSIS OF VARIANCE
6. BAYESIAN FULL-RANK MULTIVARIATE ANALYSIS
7. ELEMENTARY CLASSICAL STATISTICS
8. EXPLORATORY DATA ANALYSIS
9. PROBABILITY DISTRIBUTIONS

TO SET A COMPONENT GROUP, TYPE COMPONENT GROUP NUMBER (EXIT=0)?2

COMPONENT GROUP 2. SIMPLE BAYESIAN PARAMETRIC MODELS

- 21. BINARY MODELS
- 22. UNIVARIATE NORMAL MODELS
- 23. MULTI-CATEGORY MODELS
- 24. SIMPLE LINEAR REGRESSION ANALYSIS
- 25. MULTIPLE LINEAR REGRESSION ANALYSIS

10 GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?25

COMPONENT 25. MULTIPLE LINEAR REGRESSION ANALYSIS

- 1. NONINFORMATIVE PRIORS
- 2. INFORMATIVE PRIORS

IF YOU WANT AN AVAILABLE MODEL, TYPE ITS NUMBER ( ELSE '0' ).?1

# BAYESIAN REGRESSION (NON-INFORMATIVE PRIOR)

## 1. BAYESIAN REGRESSION ANALYSIS

IF YOU WANT AN AVAILABLE MODULE, TYPE ITS NUMBER ( ELSE '0' ).?1

HERE IS THE DATA SET YOU WILL DO THE POSTERIOR ANALYSIS.

DATA SET =COLDAT

| GROUPS |        | OBSERVATIONS = 25 |
|--------|--------|-------------------|
| 1      | COLL6  | 25                |
| 2      | COLL7  | 25                |
| 3      | COLL8  | 25                |
| 4      | COLL9  | 25                |
| 5      | COLL10 | 25                |
| 6      | COLL11 | 25                |
| 7      | COLL12 | 25                |
| 8      | COLL13 | 25                |
| 9      | COLL15 | 25                |
| 10     | COLL19 | 25                |

TYPE THE NUMBER OF THE GROUP YOU WANT (NONE=0).?1

VARIABLES 1 ENGLISH  
2 MATH  
3 NATSCI  
4 GPA

TYPE THE VARIABLE NUMBER FOR THE DEPENDENT VARIABLE (NONE=0)?4

TYPE THE NUMBER OF INDEPENDENT VARIABLES IN THE REGRESSION EQUATION (DO NOT CONSIDER THE INTERCEPT AS A SEPARATE VARIABLE)?2

TYPE THE VARIABLE NUMBERS FOR THE 2 INDEPENDENT VARIABLES (SEPARATE BY COMMAS, IF MORE THAN 1 INDEPENDENT VARIABLES).  
?1,2

HERE ARE THE SUMMARY OF THE POSTERIOR DISTRIBUTION OF THE REGRESSION EQUATION, YOU MAY WISH TO RECORD THESE NUMBERS.

THE POSTERIOR DISTRIBUTION OF THE VARIANCE OF THE ERROR IS AN INVERSE CHI-SQUARE VARIABLE ON 22.00 DEGREES OF FREEDOM WITH THE SCALE PARAMETER 12.80.

THE POSTERIOR DISTRIBUTION OF THE REGRESSION COEFFICIENTS BETA IS A 3-VARIATE T VARIABLE WITH

|           | MEAN   |
|-----------|--------|
| INTERCEPT | = 0.81 |
| ENGLISH   | = 0.04 |
| MATH      | = 0.03 |

#### POSTERIOR COVARIANCE MATRIX

|        |        |        |
|--------|--------|--------|
| 0.431  | -0.013 | -0.013 |
| -0.013 | 0.001  | -0.000 |
| -0.013 | -0.000 | 0.001  |

WHEN YOU ARE READY TO CONTINUE

TYPE 'F'?1

YOU HAVE THE FOLLOWING AVAILABLE OPTIONS FOR EXAMINATION OF  
THE POSTERIOR DISTRIBUTIONS OF THE REGRESSION EQUATION.

1. THE DISTRIBUTION OF THE VARIANCE OF THE ERROR.
2. POSTERIOR ANALYSES OF THE REGRESSION COEFFICIENTS BETA.
3. THE OBSERVED AND PREDICTED VALUES FOR YOUR DATA.
4. PREDICTIVE DISTRIBUTION FOR CHOSEN PREDICTOR VALUES.
5. TO SAVE THE PARAMETERS OF REGRESSION EQUATION IN THE  
FILE FOR DECISION THEORY ANALYSIS
6. EXIT THE MODEL

TYPE THE NUMBER OF OPTIONS YOU WANT  
?1

THE POSTERIOR DISTRIBUTION OF THE VARIANCE OF THE ERROR  
IS AN INVERSE CHI-SQUARE VARIABLE WITH 22.00 DEGREES OF  
FREEDOM WITH THE SCALE PARAMETER 12.80

|                 |   |         |      |
|-----------------|---|---------|------|
| 25TH PERCENTILE | = | 0.49    |      |
| 50TH PERCENTILE | = | 0.60    |      |
| 75TH PERCENTILE | = | 0.74    |      |
| 50 PERCENT HDR  |   | 0.43 TO | 0.67 |
| 75 PERCENT HDR  |   | 0.38 TO | 0.79 |
| 95 PERCENT HDR  |   | 0.30 TO | 1.06 |

WHEN YOU ARE READY TO CONTINUE

TYPE '1'?1

YOU HAVE THE FOLLOWING AVAILABLE OPTIONS FOR EXAMINATION OF THE POSTERIOR DISTRIBUTIONS OF THE REGRESSION EQUATION.

1. THE DISTRIBUTION OF THE VARIANCE OF THE ERROR.
2. POSTERIOR ANALYSES OF THE REGRESSION COEFFICIENTS BETA.
3. THE OBSERVED AND PREDICTED VALUES FOR YOUR DATA.
4. PREDICTIVE DISTRIBUTION FOR CHOSEN PREDICTOR VALUES.
5. TO SAVE THE PARAMETERS OF REGRESSION EQUATION IN THE FILE FOR DECISION THEORY ANALYSIS
6. EXIT THE MODEL

TYPE THE NUMBER OF OPTIONS YOU WANT

?2

THE JOINT POSTERIOR DISTRIBUTION OF THE COEFFICIENTS BETA IS A 3-VARIATE T DISTRIBUTION WITH 22 DEGREES OF FREEDOM AND THE FOLLOWING PARAMETERS:

|                            | INTERCEPT | ENGLISH | MATH   |
|----------------------------|-----------|---------|--------|
| MEAN                       | 0.81      | 0.04    | 0.03   |
| VARIANCE/COVARIANCE MATRIX |           |         |        |
|                            | 0.431     | -0.013  | -0.013 |
|                            | -0.013    | 0.001   | -0.000 |
|                            | -0.013    | -0.000  | 0.001  |

YOU MAY ALSO OBTAINED INFORMATION ABOUT THE DISTRIBUTION OF THE COEFFICIENTS BY STUDYING THE JOINT HIGHEST DENSITY REGIONS (HDR) OF THE MARGIANL DISTRIBUTION OF ANY LINEAR COMBINATIONS(CONTRASTS) OF THE REGRESSION COEFFICIENTS.

IF YOU WANT TO STUDY THE HIGHEST DENSITY REGIONS(HDR) TYPE '1'  
OTHERWISE TYPE '0'

?1

HERE ARE THE MEAN OF THE REGRESSION COEFFICIENTS.

INTERCEPT = 0.81  
ENGLISH = 0.04  
MATH = 0.03

INCLUDE THE INTERCEPT YOU HAVE 3 COEFFICIENTS, YOU CAN AT MOST HAVE 3 SET OF THE CONTRASTS. THE FIRST SET OF THE CONTRAST WILL BE REFERED TO C1, AND THE SECOND SET WILL BE REFERED TO C2 ETC.

ENTER THE NUMBER OF THE CONTRASTS YOU WISH TO STUDY?2

ENTER THE COEFFICIENTS FOR C1?0,1,0  
ENTER THE COEFFICIENTS FOR C2?0,0,1

#### HIGHEST DENSITY REGIONS

YOU WILL NOW BE ASKED TO ENTER HYPOTHETICAL VALUES FOR THE CONTRAST(S) YOU SELECTED FOR ANALYSIS. CADA WILL THEN DETERMINE THE PROBABILITY CONTENT OF THE SMALLEST JOINT HDR CONTAINING THESE VALUES.

PLEASE ENTER HYPOTHETICAL VALUES FOR THE FOLLOWING COEFFICIENT(S).

#### MEAN

C1 = 0.04 HYP. VAL. = ?0  
C2 = 0.03 HYP. VAL. = ?0

SMALLEST HDR CONTAINING SET = 79.4%.

IF YOU WISH TO ENTER ANOTHER SET OF HYP. VAL TYPE '1'  
TO STUDY ANOTHER SET OF CONTRASTS TYPE '2'  
TO EXIT THE HDR TYPE '3'

?2



HERE ARE THE MEAN OF THE REGRESSION COEFFICIENTS.

|           |   |      |
|-----------|---|------|
| INTERCEPT | = | 0.81 |
| ENGLISH   | = | 0.04 |
| MATH      | = | 0.03 |

INCLUDE THE INTERCEPT YOU HAVE 3 COEFFICIENTS, YOU CAN AT MOST HAVE 3 SET OF THE CONTRASTS. THE FIRST SET OF THE CONTRAST WILL BE REFERED TO C1, AND THE SECOND SET WILL BE REFERED TO C2 ETC.

ENTER THE NUMBER OF THE CONTRASTS YOU WISH TO STUDY?1

ENTER THE COEFFICIENTS FOR C1?0,0,1

#### HIGHEST DENSITY REGIONS

YOU WILL NOW BE ASKED TO ENTER HYPOTHETICAL VALUES FOR THE CONTRAST(S) YOU SELECTED FOR ANALYSIS. CADA WILL THEN DETERMINE THE PROBABILITY CONTENT OF THE SMALLEST JOINT HDR CONTAINING THESE VALUES.

PLEASE ENTER HYPOTHETICAL VALUES FOR THE FOLLOWING COEFFICIENT(S).

MEAN

C1 = 0.03 HYP. VAL. = ?0

SMALLEST HDR CONTAINING SET = 48.5%.

IF YOU WISH TO ENTER ANOTHER SET OF HYP. VAL TYPE '1'  
TO STUDY ANOTHER SET OF CONTRASTS TYPE '2'  
TO EXIT THE HDR TYPE '3'

?3

YOU HAVE THE FOLLOWING AVAILABLE OPTIONS FOR EXAMINATION OF  
THE POSTERIOR DISTRIBUTIONS OF THE REGRESSION EQUATION.

1. THE DISTRIBUTION OF THE VARIANCE OF THE ERROR.
2. POSTERIOR ANALYSES OF THE REGRESSION COEFFICIENTS BETA.
3. THE OBSERVED AND PREDICTED VALUES FOR YOUR DATA.
4. PREDICTIVE DISTRIBUTION FOR CHOSEN PREDICTOR VALUES.
5. TO SAVE THE PARAMETERS OF REGRESSION EQUATION IN THE  
FILE FOR DECISION THEORY ANALYSIS
6. EXIT THE MODEL

TYPE THE NUMBER OF OPTIONS YOU WANT  
?3

DATA SET =COLDAT

TOTAL OBSERVATION = 25

| OBSERVATION | OBSERVED | PREDICTED | RESIDUAL |
|-------------|----------|-----------|----------|
| 1           | 2.40     | 2.218     | 0.182    |
| 2           | 0.40     | 1.777     | -1.377   |
| 3           | 3.00     | 2.067     | 0.933    |
| 4           | 1.50     | 1.450     | 0.050    |
| 5           | 2.50     | 1.600     | 0.900    |
| 6           | 3.00     | 1.802     | 1.198    |
| 7           | 1.90     | 1.704     | 0.196    |
| 8           | 2.80     | 1.994     | 0.806    |
| 9           | 1.60     | 1.885     | -0.285   |
| 10          | 1.10     | 2.010     | -0.910   |
| 11          | 1.70     | 1.927     | -0.227   |
| 12          | 3.30     | 2.146     | 1.154    |
| 13          | 1.10     | 2.343     | -1.243   |
| 14          | 1.80     | 1.548     | 0.252    |
| 15          | 1.60     | 1.922     | -0.322   |

IF YOU WANT TO CONTINUE DISPLAY  
STOP

TYPE '1'  
TYPE '0'

?1

-185-

DATA SET =COLDAT

TOTAL OBSERVATION = 25

| OBSERVATION | OBSERVED | PREDICTED | RESIDUAL |
|-------------|----------|-----------|----------|
| 16          | 2.10     | 1.865     | 0.235    |
| 17          | 1.10     | 1.147     | -0.047   |
| 18          | 1.60     | 1.766     | -0.166   |
| 19          | 2.70     | 2.302     | 0.398    |
| 20          | 1.30     | 1.760     | -0.460   |
| 21          | 0.50     | 1.766     | -1.266   |
| 22          | 2.60     | 2.364     | 0.236    |
| 23          | 1.70     | 1.912     | -0.212   |
| 24          | 1.40     | 2.083     | -0.683   |
| 25          | 2.60     | 1.942     | 0.658    |

WHEN YOU ARE READY TO CONTINUE

TYPE '1'71

YOU HAVE THE FOLLOWING AVAILABLE OPTIONS FOR EXAMINATION OF THE POSTERIOR DISTRIBUTIONS OF THE REGRESSION EQUATION.

1. THE DISTRIBUTION OF THE VARIANCE OF THE ERROR.
2. POSTERIOR ANALYSES OF THE REGRESSION COEFFICIENTS BETA.
3. THE OBSERVED AND PREDICTED VALUES FOR YOUR DATA.
4. PREDICTIVE DISTRIBUTION FOR CHOSEN PREDICTOR VALUES.
5. TO SAVE THE PARAMETERS OF REGRESSION EQUATION IN THE FILE FOR DECISION THEORY ANALYSIS
6. EXIT THE MODEL

TYPE THE NUMBER OF OPTIONS YOU WANT

74

PREDICTIVE DISTRIBUTION ON THE NEXT OBSERVATION.

ENTER THE PREDICTOR VALUES OF INTEREST.

|         |      |
|---------|------|
| ENGLISH | =?20 |
| MATH    | =?20 |

1. HIGHEST DENSITY REGION
2. PROBABILITY LESS THAN SOME VALUE.
3. PROBABILITY BETWEEN TWO VALUES.
4. CHANGE THE PREDICTOR VALUES.

TYPE THE NUMBER OF THE OPTION YOU WANT (NONE=0).?1

# HIGHEST DENSITY REGIONS

TO EXIT ROUTINE TYPE '0' WHEN ASKED FOR INPUT.  
INPUT P% AS NUMBER FROM 1 THROUGH 99.

| PREDICTOR     | VALUE       | COEFFICIENT        |       |  |
|---------------|-------------|--------------------|-------|--|
| ENGLISH =     | 20.00       | 0.042              |       |  |
| MATH =        | 20.00       | 0.026              |       |  |
|               |             |                    | GFA   |  |
| MEAN          | 2.16        | DEGREES OF FREEDOM | 22.00 |  |
| STANDARD DEV. | 0.79        | SCALE PARAMETER    | 12.58 |  |
| -----         |             |                    |       |  |
| P%=?50        | 50.0% HDR = | 1.64 TO            | 2.68  |  |
| P%=?60        | 60.0% HDR = | 1.51 TO            | 2.81  |  |
| P%=?90        | 90.0% HDR = | 0.86 TO            | 3.46  |  |
| P%=?95        | 95.0% HDR = | 0.57 TO            | 3.73  |  |
| P%=?0         |             |                    |       |  |

1. HIGHEST DENSITY REGION
2. PROBABILITY LESS THAN SOME VALUE.
3. PROBABILITY BETWEEN TWO VALUES.
4. CHANGE THE PREDICTOR VALUES.

TYPE THE NUMBER OF THE OPTION YOU WANT (NONE=0).?0

YOU HAVE THE FOLLOWING AVAILABLE OPTIONS FOR EXAMINATION OF  
THE POSTERIOR DISTRIBUTIONS OF THE REGRESSION EQUATION.

1. THE DISTRIBUTION OF THE VARIANCE OF THE ERROR.
2. POSTERIOR ANALYSES OF THE REGRESSION COEFFICIENTS BETA.
3. THE OBSERVED AND PREDICTED VALUES FOR YOUR DATA.
4. PREDICTIVE DISTRIBUTION FOR CHOSEN PREDICTOR VALUES.
5. TO SAVE THE PARAMETERS OF REGRESSION EQUATION IN THE  
FILE FOR DECISION THEORY ANALYSIS
6. EXIT THE MODEL

TYPE THE NUMBER OF OPTIONS YOU WANT  
?6

#### COMPONENT 25. MULTIPLE LINEAR REGRESSION ANALYSIS

1. NONINFORMATIVE PRIORS
2. INFORMATIVE PRIORS

IF YOU WANT AN AVAILABLE MODEL, TYPE ITS NUMBER ( ELSE '0' ).?2

## BAYESIAN REGRESSION (INFORMATIVE PRIORS)

1. ASSESSMENT OF A PRIOR DISTRIBUTION
2. POSTERIOR ANALYSIS

IF YOU WANT AN AVAILABLE MODULE, TYPE ITS NUMBER ( ELSE '0' ).?1

### SPECIFICATION OF A BAYES DISTRIBUTION FOR THE PARAMETERS FOR THE STANDARD NORMAL LINEAR REGRESSION MODEL

THIS MODULE WILL ASSIST YOU IN SPECIFYING YOUR BAYES DISTRIBUTION FOR THE PARAMETERS OF A SIMPLE OR MULTIPLE LINEAR REGRESSION MODEL.

WE ASSUME THAT YOUR DISTRIBUTION BELONGS TO THE FAMILY OF CONJUGATE DISTRIBUTIONS. THE PARAMETERS OF THIS FAMILY CAN BE DIVIDED INTO THREE GROUPS:

1. A VECTOR INDICATING THE CENTRAL TENDANCY OF YOUR DISTRIBUTION FOR THE REGRESSION COEFFICIENTS.
2. TWO NUMBERS, THE DEGREES OF FREEDOM AND THE SCALE FACTOR OF YOUR DISTRIBUTION OF THE VARIANCE OF THE ERROR (RESIDUAL VAR). JOINTLY THESE TWO PARAMETERS DETERMINE THE CENTER AND SPREAD OF THE DISTRIBUTION.
3. A MATRIX MEASURING THE DISPERSION OF YOUR DISTRIBUTION FOR THE REGRESSION COEFFICIENTS.

WHEN YOU ARE READY TO CONTINUE

TYPE '1'?1

TO DETERMINE YOUR BAYES DISTRIBUTION FOR THESE PARAMETERS  
THE PRECEDURE WILL BEGIN BY ASKING YOU TO SPECIFY YOUR  
50TH, 75TH AND 90TH PREDICTIVE PERCENTILE VALUES OF THE  
DEPENDENT VARIABLE CONDITIONAL ON SPECIFIC VALUES FOR  
THE INDEPENDENT VARIABLES.

THESE POINTS DIVIDE THE LINE INTO TWO SEGMENTS SO THAT YOU  
WOULD BE WILLING TO GIVE ,RESPECTIVELY, ONE TO ONE, THREE  
TO ONE, AND NINE TO ONE ODDS THAT, WITH THE INDEPENDENT  
VARIABLES FIXED AT SPECIFIED VALUES, THE DEPENDENT VARIABLE  
WOULD LIE BELOW THE INDICATED POINT.

WHEN YOU ARE READY TO CONTINUE

TYPE '1'?1

TYPE THE NUMBER OF THE INDEPENDENT VARIABLES (MAX=4).  
DO NOT CONSIDER THE INTERCEPT TO BE A SEPARATE VARIABLE.

?2



ENTER NAMES FOR EACH OF THE INDEPENDENT(PREDICTOR) VARIABLES,  
MAXIMUM LENGTH OF EACH IS 6 CHARACTERS.

NAME FOR THE FIRST INDEPENDENT VARIABLE?ENGLSH

NAME FOR THE SECOND INDEPENDENT VARIABLE?MATH

ENTER THE NAME FOR THE DEPENDENT VARIABLE, MAXIMUM LENGTH  
IS 6 CHARACTERS.

NAME FOR THE DEPENDENT VARIABLE                   ?GPA

NOW SPECIFY THE SMALLEST AND THE LARGEST VALUES OF THE  
INDEPENDENT VARIABLES FOR WHICH YOU CAN COMFORTABLY  
MAKE PREDICTIONS ABOUT GPA.

ENTER THE SMALLEST VALUE OF ENGLSH?0  
ENTER THE LARGEST VALUE OF ENGLSH?36

ENTER THE SMALLEST VALUE OF MATH ?0  
ENTER THE LARGEST VALUE OF MATH ?36

WE WILL NOW ASK YOU TO ENTER 50TH, 75TH AND 90TH  
PREDICTIVE PERCENTILE OF GPA FOR VARIOUS JOINT  
VALUES OF ENGLISH AND MATH.

THINK OF THE 50TH PERCENTILE OF GPA  
AS THE VALUE FOR WHICH YOU WOULD ACCEPT  
AN EVEN BET THAT GPA WOULD BE LESS  
THAN OR GREATER THAN THAT VALUE.

THINK OF THE 75TH PERCENTILE OF GPA  
AS THE VALUE FOR WHICH YOU WOULD ACCEPT  
A 3 TO 1 BET THAT GPA WOULD BE LESS  
THAN THAT VALUE OR A 1 TO 3 BET THAT GPA  
WOULD BE GREATER THAN THAT VALUE.

THINK OF THE 90TH PERCENTILE OF GPA  
AS THE VALUE FOR WHICH YOU WOULD ACCEPT  
A 9 TO 1 BET THAT GPA WOULD BE LESS  
THAN THAT VALUE OR A 1 TO 9 BET THAT GPA  
WOULD BE GREATER THAN THAT VALUE.

WHEN YOU ARE READY TO CONTINUE

TYPE '1'?1

IT IS NOW NECESSARY TO CONSIDER FOR WHAT VALUES OF THE INDE-  
PENDENT VARIABLES YOU WILL BE ASKED TO PROVIDE PREDICTIVE  
ASSESSMENTS. CADA WILL INITIALLY GENERATE A TOTAL OF 25  
POINTS BY TAKING THE MAXIMUM AND MINIMUM VALUES FOR EACH  
INDEPENDENT VARIABLE AND DIVIDE THE DISTANCE BETWEEN THESE  
END POINTS INTO FOUR EQUAL INTERVALS. THE PROGRAM WILL  
OFFER EACH POINT SEQUENTIALLY. AT EACH POINT YOU CAN

1. ACCEPT AND ASSESS THE PREDICTIVE PERCENTILES  
FOR THIS POINT.
2. REJECT(SNIP) AND CONTINUE TO THE SUBSEQUENT  
POINT.
3. REVIEW OR CHANGE ANY PREVIOUS ASSESSED  
PERCENTILES.

AFTER YOU HAVE PROVIDED SUFFICIENT INFORMATION TO FIT A  
DISTRIBUTION FOR THE PARAMETERS, YOU MAY STOP THE  
ASSESSMENT AT ANY POINT. HOWEVER THE MORE POINTS YOU  
PROVIDE THE MORE THOROUGHLY CADA CAN CHECK THE COHERENCE  
OF YOUR BELIEFS AND THEREFORE GUIDE YOU TO A MORE ACCURATE  
ASSESSMENT.

WHEN YOU ARE READY TO CONTINUE

TYPE '1'?1

-193-

CONSIDER THE DISTRIBUTION OF GPA FOR THE FOLLOWING  
VALUES OF ENGLISH AND MATH.

| VARIABLE | NAME | ENGLISH | MATH  |
|----------|------|---------|-------|
|          |      | 9.00    | 27.00 |

IF YOU WANT TO ASSESS PERCENTILES FOR GPA TYPE '1'  
TO CONTINUE ASSESSMENT BUT SKIP THIS POINT TYPE '2'

?1

ENTER YOUR 50TH PERCENTILE OF GPA?2  
ENTER YOUR 75TH PERCENTILE OF GPA?2.3  
ENTER YOUR 90TH PERCENTILE OF GPA?2.55

CONSIDER THE DISTRIBUTION OF GPA FOR THE FOLLOWING  
VALUES OF ENGLISH AND MATH.

| VARIABLE | NAME | ENGLISH | MATH |
|----------|------|---------|------|
|          |      | 27.00   | 9.00 |

IF YOU WANT TO ASSESS PERCENTILES FOR GPA TYPE '1'  
TO CONTINUE ASSESSMENT BUT SKIP THIS POINT TYPE '2'  
TO SEE THE PREVIOUS ASSESSED PERCENTILES TYPE '3'

?1

ENTER YOUR 50TH PERCENTILE OF GPA?1.9  
ENTER YOUR 75TH PERCENTILE OF GPA?2.1  
ENTER YOUR 90TH PERCENTILE OF GPA?2.3

CONSIDER THE DISTRIBUTION OF GPA FOR THE FOLLOWING  
VALUES OF ENGLISH AND MATH.

| VARIABLE | NAME | ENGLISH | MATH  |
|----------|------|---------|-------|
|          |      | 18.00   | 27.00 |

IF YOU WANT TO ASSESS PERCENTILES FOR GPA TYPE '1'  
TO CONTINUE ASSESSMENT BUT SKIP THIS POINT TYPE '2'  
TO SEE THE PREVIOUS ASSESSED PERCENTILES TYPE '3'

?1

ENTER YOUR 50TH PERCENTILE OF GPA?2.4  
ENTER YOUR 75TH PERCENTILE OF GPA?2.8  
ENTER YOUR 90TH PERCENTILE OF GPA?3.2

CONSIDER THE DISTRIBUTION OF GPA FOR THE FOLLOWING  
VALUES OF ENGLISH AND MATH.

| VARIABLE | NAME | ENGLISH | MATH  |
|----------|------|---------|-------|
|          |      | 27.00   | 18.00 |

IF YOU WANT TO ASSESS PERCENTILES FOR GPA TYPE '1'  
TO CONTINUE ASSESSMENT BUT SKIP THIS POINT TYPE '2'  
TO SEE THE PREVIOUS ASSESSED PERCENTILES TYPE '3'

?1

ENTER YOUR 50TH PERCENTILE OF GPA?2.2  
ENTER YOUR 75TH PERCENTILE OF GPA?2.6  
ENTER YOUR 90TH PERCENTILE OF GPA?3.1

CONSIDER THE DISTRIBUTION OF GPA FOR THE FOLLOWING  
VALUES OF ENGLISH AND MATH.

| VARIABLE | NAME | ENGLISH | MATH  |
|----------|------|---------|-------|
|          |      | 36.00   | 27.00 |

|                                            |          |
|--------------------------------------------|----------|
| IF YOU WANT TO ASSESS PERCENTILES FOR GPA  | TYPE '1' |
| TO CONTINUE ASSESSMENT BUT SKIP THIS POINT | TYPE '2' |
| TO SEE THE PREVIOUS ASSESSED PERCENTILES   | TYPE '3' |
| TO STOP THE ASSESSMENT PROCEDURE           | TYPE '0' |

?1

ENTER YOUR 50TH PERCENTILE OF GPA?3.1  
ENTER YOUR 75TH PERCENTILE OF GPA?3.5  
ENTER YOUR 90TH PERCENTILE OF GPA?3.8

CONSIDER THE DISTRIBUTION OF GPA FOR THE FOLLOWING  
VALUES OF ENGLISH AND MATH.

| VARIABLE | NAME | ENGLISH | MATH  |
|----------|------|---------|-------|
|          |      | 27.00   | 36.00 |

|                                            |          |
|--------------------------------------------|----------|
| IF YOU WANT TO ASSESS PERCENTILES FOR GPA  | TYPE '1' |
| TO CONTINUE ASSESSMENT BUT SKIP THIS POINT | TYPE '2' |
| TO SEE THE PREVIOUS ASSESSED PERCENTILES   | TYPE '3' |
| TO STOP THE ASSESSMENT PROCEDURE           | TYPE '0' |

?2

22

CONSIDER THE DISTRIBUTION OF GPA FOR THE FOLLOWING  
VALUES OF ENGLISH AND MATH.

| VARIABLE | NAME | ENGLISH | MATH  |
|----------|------|---------|-------|
|          |      | 0.00    | 27.00 |

|                                            |          |
|--------------------------------------------|----------|
| IF YOU WANT TO ASSESS PERCENTILES FOR GPA  | TYPE '1' |
| TO CONTINUE ASSESSMENT BUT SKIP THIS POINT | TYPE '2' |
| TO SEE THE PREVIOUS ASSESSED PERCENTILES   | TYPE '3' |
| TO STOP THE ASSESSMENT PROCEDURE           | TYPE '0' |

72

CONSIDER THE DISTRIBUTION OF GPA FOR THE FOLLOWING  
VALUES OF ENGLISH AND MATH.

| VARIABLE | NAME | ENGLISH | MATH |
|----------|------|---------|------|
|          |      | 27.00   | 0.00 |

|                                            |          |
|--------------------------------------------|----------|
| IF YOU WANT TO ASSESS PERCENTILES FOR GPA  | TYPE '1' |
| TO CONTINUE ASSESSMENT BUT SKIP THIS POINT | TYPE '2' |
| TO SEE THE PREVIOUS ASSESSED PERCENTILES   | TYPE '3' |
| TO STOP THE ASSESSMENT PROCEDURE           | TYPE '0' |

72

CONSIDER THE DISTRIBUTION OF GPA FOR THE FOLLOWING  
VALUES OF ENGLISH AND MATH.

| VARIABLE | NAME | ENGLISH | MATH  |
|----------|------|---------|-------|
|          |      | 27.00   | 27.00 |

|                                            |          |
|--------------------------------------------|----------|
| IF YOU WANT TO ASSESS PERCENTILES FOR GPA  | TYPE '1' |
| TO CONTINUE ASSESSMENT BUT SKIP THIS POINT | TYPE '2' |
| TO SEE THE PREVIOUS ASSESSED PERCENTILES   | TYPE '3' |
| TO STOP THE ASSESSMENT PROCEDURE           | TYPE '0' |

73

HERE ARE THE PREDICTIVE PERCENTILES YOU SPECIFIED:

| INDEPENDENT VARIABLES |         |       | PREDICTIVE PERCENTILE |      |      |
|-----------------------|---------|-------|-----------------------|------|------|
| POINT                 | ENGLISH | MATH  | 50TH                  | 75TH | 90TH |
| 1                     | 9.00    | 27.00 | 2.00                  | 2.30 | 2.55 |
| 2                     | 27.00   | 9.00  | 1.90                  | 2.10 | 2.30 |
| 3                     | 18.00   | 27.00 | 2.40                  | 2.80 | 3.20 |
| 4                     | 27.00   | 18.00 | 2.20                  | 2.60 | 3.10 |
| 5                     | 36.00   | 27.00 | 3.10                  | 3.50 | 3.80 |

|                                         |          |
|-----------------------------------------|----------|
| IF YOU WANT TO PROCEED WITH THE FITTING | TYPE '1' |
| TO CHANGE ANY OF THE PERCENTILES        | TYPE '2' |

71

CONSIDER THE DISTRIBUTION OF GPA FOR THE FOLLOWING  
VALUES OF ENGLISH AND MATH.

| VARIABLE | NAME | ENGLISH | MATH  |
|----------|------|---------|-------|
|          |      | 27.00   | 27.00 |

|                                            |          |
|--------------------------------------------|----------|
| IF YOU WANT TO ASSESS PERCENTILES FOR GPA  | TYPE '1' |
| TO CONTINUE ASSESSMENT BUT SKIP THIS POINT | TYPE '2' |
| TO SEE THE PREVIOUS ASSESSED PERCENTILES   | TYPE '3' |
| TO STOP THE ASSESSMENT PROCEDURE           | TYPE '0' |

?1

|                               |         |
|-------------------------------|---------|
| ENTER YOUR 50TH PERCENTILE OF | GPA?2.9 |
| ENTER YOUR 75TH PERCENTILE OF | GPA?3.3 |
| ENTER YOUR 90TH PERCENTILE OF | GPA?3.7 |

CONSIDER THE DISTRIBUTION OF GPA FOR THE FOLLOWING  
VALUES OF ENGLISH AND MATH.

| VARIABLE | NAME | ENGLISH | MATH |
|----------|------|---------|------|
|          |      | 18.00   | 9.00 |

|                                            |          |
|--------------------------------------------|----------|
| IF YOU WANT TO ASSESS PERCENTILES FOR GPA  | TYPE '1' |
| TO CONTINUE ASSESSMENT BUT SKIP THIS POINT | TYPE '2' |
| TO SEE THE PREVIOUS ASSESSED PERCENTILES   | TYPE '3' |
| TO STOP THE ASSESSMENT PROCEDURE           | TYPE '0' |

?0



HERE ARE THE PREDICTIVE PERCENTILES YOU SPECIFIED:

| POINT | INDEPENDENT VARIABLES |       | PREDICTIVE PERCENTILE |      |      |
|-------|-----------------------|-------|-----------------------|------|------|
|       | ENGLISH               | MATH  | 50TH                  | 75TH | 90TH |
| 1     | 9.00                  | 27.00 | 2.00                  | 2.30 | 2.55 |
| 2     | 27.00                 | 9.00  | 1.90                  | 2.10 | 2.30 |
| 3     | 18.00                 | 27.00 | 2.40                  | 2.80 | 3.20 |
| 4     | 27.00                 | 18.00 | 2.20                  | 2.60 | 3.10 |
| 5     | 36.00                 | 27.00 | 3.10                  | 3.50 | 3.80 |
| 6     | 27.00                 | 27.00 | 2.90                  | 3.30 | 3.70 |

IF YOU WANT TO PROCEED WITH THE FITTING  
TO CHANGE ANY OF THE PERCENTILES  
TO ADD ADDITIONAL POINTS

TYPE '1'  
TYPE '2'  
TYPE '3'

?1

# FITTED VALUES OF PARAMETERS OF THE REGRESSION COEFFICIENTS

DEPENDENT VARIABLE GPA

| VARIABLE  | FITTED VALUE |
|-----------|--------------|
| INTERCEPT | 0.258        |
| ENGLISH   | 0.042        |
| MATH      | 0.052        |

TYPE THE NUMBER OF OPTION YOU WANT.

1. ACCEPT THE FITTED VALUES.
2. CHANGE THE SPECIFIED PERCENTILES.
3. DISPLAY THE RESIDUALS FROM ASSESSED MEDIAN.

?3

| INDEPENDENT VARIABLES |         |       | PREDICTIVE PERCENTILE |      |      |          |
|-----------------------|---------|-------|-----------------------|------|------|----------|
| POINT                 | ENGLISH | MATH  | 50TH                  | 75TH | 90TH | RESIDUAL |
| 1                     | 9.00    | 27.00 | 2.00                  | 2.30 | 2.55 | -0.02    |
| 2                     | 27.00   | 9.00  | 1.90                  | 2.10 | 2.30 | 0.05*    |
| 3                     | 18.00   | 27.00 | 2.40                  | 2.80 | 3.20 | 0.00     |
| 4                     | 27.00   | 18.00 | 2.20                  | 2.60 | 3.10 | -0.11*   |
| 5                     | 36.00   | 27.00 | 3.10                  | 3.50 | 3.80 | -0.05    |
| 6                     | 27.00   | 27.00 | 2.90                  | 3.30 | 3.70 | 0.13*    |

THE NUMBERS WITH ASTERISK HAVE LARGE RESIDUALS (IN ABSOLUTE VALUE).

IF YOU WANT TO ACCEPT FIT  
TO MODIFY ASSESSMENTS

TYPE '1'  
TYPE '2'

?1

THE ESTIMATED DEGREES OF FREEDOM FOR THE PREDICTIVE 'T'  
DISTRIBUTION FOR GPA GIVEN ENGLISH AND MATH.  
IS 6.00. THIS VALUE WAS OBTAINED BY AVERAGING THE  
TAIL RATIOS FOR THE 6 SETS OF THE ASSESSMENTS YOU  
PROVIDED.

THESE TAIL RATIO VALUES ARE OBTAINED AS THE RATIOS OF  
THE DIFFERENCES BETWEEN THE 90TH AND 50TH TO THE  
DIFFERENCE BETWEEN THE 75TH AND 50TH PERCENTILES OF  
GPA GIVEN ENGLISH AND MATH.

IF YOUR JUDGMENTS WERE COHERENT AND THE MODEL FIT  
PERFECTLY THESE RATIOS WOULD BE CONSTANT.

IF YOU WANT TO CONTINUE THE ASSESSMENT  
TO SEE THE TAIL RATIOS

TYPE '1'  
TYPE '2'

?2

| INDEPENDENT VARIABLES |         |        | PREDICTIVE PERCENTILE |      |      |            |
|-----------------------|---------|--------|-----------------------|------|------|------------|
| POINT                 | ENGLISH | MATH   | 50TH                  | 75TH | 90TH | TAIL RATIO |
| 1                     | 9.00    | 27.00  | 2.00                  | 2.30 | 2.55 | 1.90*      |
| 2                     | 27.00   | * 9.00 | 1.90                  | 2.10 | 2.30 | 2.00       |
| 3                     | 18.00   | 27.00  | 2.40                  | 2.80 | 3.20 | 2.00       |
| 4                     | 27.00   | 18.00  | 2.20                  | 2.60 | 3.10 | 2.25       |
| 5                     | 36.00   | 27.00  | 3.10                  | 3.50 | 3.80 | 1.90*      |
| 6                     | 27.00   | 27.00  | 2.90                  | 3.30 | 3.70 | 2.00       |

THE NUMBERS WITH ASTERISK HAVE TAIL RATIOS SMALLER THAN THE LOWER BOUND, CADA HAS RESET TO THE MINIMUM VALUE (1.90)

THE AVERAGE OF TAIL RATIO IS 2.00867  
THE ESTIMATED DEGREES OF FREEDOM IS 4

IF YOU WANT TO CONTINUE THE ASSESSMENT  
TO CHANGE THE PERCENTILES

TYPE '1'  
TYPE '2'

21

YOU HAVE NOW GIVEN SUFFICIENT INFORMATION FOR CADA TO ESTIMATE A VECTOR INDICATING THE CENTRAL TENDANCY OF YOUR DISTRIBUTION OF THE REGRESSION COEFFICIENTS, AND DEGREES OF FREEDOM. YOUR ANSWERS TO THE NEXT SET OF QUESTIONS WILL ALLOW CADA TO ESTIMATE THE REMAINING PARAMETERS, A SCALE PARAMETER OF YOUR DISTRIBUTION OF THE VARIANCE OF THE ERROR, AND A MATRIX MEASURING THE DISPERSION OF YOUR DISTRIBUTION FOR THE REGRESSION COEFFICIENTS.

WE NOW WISH TO DETERMINE HOW OBSERVED DATA WOULD AFFECT YOUR CONDITIONAL JUDGMENTS ABOUT GPA. AFTER BEING GIVEN SOME HYPOTHETICAL DATA, YOU WILL BE ASKED TO PROVIDE NEW 50TH AND 75TH PERCENTILES OF GPA GIVEN ENGLISH AND MATH.

WHEN YOU ARE READY TO CONTINUE

TYPE '1'?1.

YOU ARE ASKED TO PROVIDE THE NUMBER OF POINTS USED IN YOUR PREVIOUS ASSESSMENT FOR WHICH YOU WILL SPECIFY NEW 50TH AND 75TH PERCENTILES OF GPA. THIS MUST BE A NUMBER NOT LESS THAN 4. AND NO MORE THAN 6. A LARGER NUMBER OF POINTS PROVIDES MORE THOROUGH COHERENCE TESTING.

IF YOU ARE ASKED ABOUT

4 POINTS, YOU MUST ANSWER 14 QUESTIONS.  
 5 POINTS, YOU MUST ANSWER 20 QUESTIONS.  
 6 POINTS, YOU MUST ANSWER 27 QUESTIONS.

ENTER THE NUMBER OF POINTS YOU WILL USE ?5

SUPPOSE GPA HAVE THE FOLLOWING VALUES AT THE INDICATED POINTS.

| POINT<br>NO | ENGLISH | MATH  | ASSESSED |      | FITTED | NEW  |
|-------------|---------|-------|----------|------|--------|------|
|             |         |       | 50TH     | 75TH | 50TH   | OBS. |
| 1           | 9.00    | 27.00 | 2.00     | 2.30 | 2.02   | 2.23 |

CONDITIONAL ON THE NEW OBSERVATION(S) ENTER YOUR NEW 50TH AND 75TH PERCENTILES FOR GPA AT THE INDICATED VALUES OF ENGLISH AND MATH.

| POINT<br>NO | ENGLISH | MATH | ASSESSED |      | FITTED | NEW         |
|-------------|---------|------|----------|------|--------|-------------|
|             |         |      | 50TH     | 75TH | 50TH   | 50TH & 75TH |
| 2           | 27.00   | 9.00 | 1.90     | 2.10 | 1.85   | 2.2, 2.2    |

-203-

FOR SOME FURTHER POINTS NOW ENTER YOUR NEW 50TH PERCENTILES OF  
GPA AT THE INDICATE VALUES OF THE ENGLISH AND MATH.

| POINT<br>NO | ENGLISH | MATH  | ASSESSED |      | FITTED<br>50TH | NEW<br>50TH |
|-------------|---------|-------|----------|------|----------------|-------------|
|             |         |       | 50TH     | 75TH |                |             |
| 1           | 9.00    | 27.00 | 2.00     | 2.30 | 2.02           | ?2.2        |
| 3           | 18.00   | 27.00 | 2.40     | 2.80 | 2.40           | ?2.6        |
| 4           | 27.00   | 18.00 | 2.20     | 2.60 | 2.31           | ?2.4        |
| 5           | 36.00   | 27.00 | 3.10     | 3.50 | 3.15           | ?3.3        |

SUPPOSE GPA HAVE THE FOLLOWING VALUES AT THE INDICATED POINTS.

| POINT<br>NO | ENGLISH | MATH  | ASSESSED |      | FITTED<br>50TH | NEW<br>OBS. |
|-------------|---------|-------|----------|------|----------------|-------------|
|             |         |       | 50TH     | 75TH |                |             |
| 1           | 9.00    | 27.00 | 2.00     | 2.30 | 2.02           | 2.23        |

---

HERE ARE THE CONDITIONAL PERCENTILES YOU SPECIFIED:

| POINT<br>NO | ENGLISH | MATH  | ASSESSED |      | FITTED<br>50TH | CONDITIONAL |      |
|-------------|---------|-------|----------|------|----------------|-------------|------|
|             |         |       | 50TH     | 75TH |                | 50TH        | 75TH |
| 1           | 9.00    | 27.00 | 2.00     | 2.30 | 2.02           | 2.20        |      |
| 2           | 27.00   | 9.00  | 1.90     | 2.10 | 1.85           | 2.00        | 2.20 |
| 3           | 18.00   | 27.00 | 2.40     | 2.80 | 2.40           | 2.60        |      |
| 4           | 27.00   | 18.00 | 2.20     | 2.60 | 2.31           | 2.40        |      |
| 5           | 36.00   | 27.00 | 3.10     | 3.50 | 3.15           | 3.30        |      |

IF YOU WANT TO CONTINUE THE ASSESSMENT TYPE '1'  
TO CHANGE THE CONDITIONAL PERCENTILES TYPE '0'

?1

SUPPOSE GPA HAVE THE FOLLOWING VALUES AT THE INDICATED POINTS.

| POINT<br>NO | ENGLISH | MATH  | ASSESED |      | FITTED | NEW  |
|-------------|---------|-------|---------|------|--------|------|
|             |         |       | 50TH    | 75TH | 50TH   | OBS. |
| 1           | 9.00    | 27.00 | 2.00    | 2.30 | 2.02   | 2.23 |
| 2           | 27.00   | 9.00  | 1.90    | 2.10 | 1.85   | 2.14 |

---

CONDITIONAL ON THE NEW OBSERVATION(S) ENTER YOUR NEW 50TH AND 75TH PERCENTILES FOR GPA AT THE INDICATED VALUES OF ENGLISH AND MATH.

| POINT<br>NO | ENGLISH | MATH  | ASSESED |      | FITTED | NEW         |
|-------------|---------|-------|---------|------|--------|-------------|
|             |         |       | 50TH    | 75TH | 50TH   | 50TH & 75TH |
| 3           | 18.00   | 27.00 | 2.40    | 2.80 | 2.40   | ?2.6,3      |

FOR SOME FURTHER POINTS NOW ENTER YOUR NEW 50TH PERCENTILES OF GPA AT THE INDICATE VALUES OF THE ENGLISH AND MATH.

| POINT<br>NO | ENGLISH | MATH  | ASSESED |      | FITTED | NEW  |
|-------------|---------|-------|---------|------|--------|------|
|             |         |       | 50TH    | 75TH | 50TH   | 50TH |
| 2           | 27.00   | 9.00  | 1.90    | 2.10 | 1.85   | ?2.1 |
| 4           | 27.00   | 18.00 | 2.20    | 2.60 | 2.31   | ?2.4 |
| 5           | 36.00   | 27.00 | 3.10    | 3.50 | 3.15   | ?3.2 |

SUPPOSE GPA HAVE THE FOLLOWING VALUES AT THE INDICATED POINTS.

| POINT<br>NO | ENGLISH | MATH  | ASSESED |      | FITTED | NEW<br>OBS. |
|-------------|---------|-------|---------|------|--------|-------------|
|             |         |       | 50TH    | 75TH | 50TH   |             |
| 1           | 9.00    | 27.00 | 2.00    | 2.30 | 2.02   | 2.23        |
| 2           | 27.00   | 9.00  | 1.90    | 2.10 | 1.85   | 2.14        |

---

HERE ARE THE CONDITIONAL PERCENTILES YOU SPECIFIED:

| POINT<br>NO | ENGLISH | MATH  | ASSESED |      | FITTED | CONDITIONAL |      |
|-------------|---------|-------|---------|------|--------|-------------|------|
|             |         |       | 50TH    | 75TH | 50TH   | 50TH        | 75TH |
| 2           | 27.00   | 9.00  | 1.90    | 2.10 | 1.85   | 2.10        |      |
| 3           | 18.00   | 27.00 | 2.40    | 2.80 | 2.40   | 2.60        | 3.00 |
| 4           | 27.00   | 18.00 | 2.20    | 2.60 | 2.31   | 2.40        |      |
| 5           | 36.00   | 27.00 | 3.10    | 3.50 | 3.15   | 3.20        |      |

IF YOU WANT TO CONTINUE THE ASSESSMENT TYPE '1'  
 TO CHANGE THE CONDITIONAL PERCENTILES TYPE '0'  
 ?1

SUPPOSE GPA HAVE THE FOLLOWING VALUES AT THE INDICATED POINTS

| POINT<br>NO | ENGLISH | MATH  | ASSESED |      | FITTED | NEW<br>OBS. |
|-------------|---------|-------|---------|------|--------|-------------|
|             |         |       | 50TH    | 75TH | 50TH   |             |
| 1           | 9.00    | 27.00 | 2.00    | 2.30 | 2.02   | 2.23        |
| 2           | 27.00   | 9.00  | 1.90    | 2.10 | 1.85   | 2.14        |
| 3           | 18.00   | 27.00 | 2.40    | 2.80 | 2.40   | 2.88        |

---

CONDITIONAL ON THE NEW OBSERVATION(S) ENTER YOUR NEW 50TH  
 AND 75TH PERCENTILES FOR GPA AT THE INDICATED VALUES OF  
 ENGLISH AND MATH.

| POINT<br>NO | ENGLISH | MATH  | ASSESED |      | FITTED | NEW         |
|-------------|---------|-------|---------|------|--------|-------------|
|             |         |       | 50TH    | 75TH | 50TH   | 50TH & 75TH |
| 4           | 27.00   | 18.00 | 2.20    | 2.60 | 2.31   | ?2.4,2.8    |

FOR SOME FURTHER POINTS NOW ENTER YOUR NEW 50TH PERCENTILES OF  
GPA AT THE INDICATE VALUES OF THE ENGLISH AND MATH.

| POINT<br>NO | ENGLISH | MATH  | ASSESSED |      | FITTED | NEW  |
|-------------|---------|-------|----------|------|--------|------|
|             |         |       | 50TH     | 75TH | 50TH   | 50TH |
| 3           | 18.00   | 27.00 | 2.40     | 2.80 | 2.40   | ?2.7 |
| 5           | 36.00   | 27.00 | 3.10     | 3.50 | 3.15   | ?3.3 |

SUPPOSE GPA HAVE THE FOLLOWING VALUES AT THE INDICATED POINTS.

| POINT<br>NO | ENGLISH | MATH  | ASSESSED |      | FITTED | NEW<br>OBS. |
|-------------|---------|-------|----------|------|--------|-------------|
|             |         |       | 50TH     | 75TH | 50TH   |             |
| 1           | 9.00    | 27.00 | 2.00     | 2.30 | 2.02   | 2.23        |
| 2           | 27.00   | 9.00  | 1.90     | 2.10 | 1.85   | 2.14        |
| 3           | 18.00   | 27.00 | 2.40     | 2.80 | 2.40   | 2.88        |

---

HERE ARE THE CONDITIONAL PERCENTILES YOU SPECIFIED:

| POINT<br>NO | ENGLISH | MATH  | ASSESSED |      | FITTED | CONDITIONAL |      |
|-------------|---------|-------|----------|------|--------|-------------|------|
|             |         |       | 50TH     | 75TH | 50TH   | 50TH        | 75TH |
| 3           | 18.00   | 27.00 | 2.40     | 2.80 | 2.40   | 2.70        |      |
| 4           | 27.00   | 18.00 | 2.20     | 2.60 | 2.31   | 2.40        | 2.80 |
| 5           | 36.00   | 27.00 | 3.10     | 3.50 | 3.15   | 3.30        |      |

IF YOU WANT TO CONTINUE THE ASSESSMENT TYPE '1'  
TO CHANGE THE CONDITIONAL PERCENTILES TYPE '0'

?1



SUPPOSE GPA HAVE THE FOLLOWING VALUES AT THE INDICATED POINTS.

| POINT<br>NO | ENGLISH MATH |       | ASSESED |      | FITTED | NEW  |
|-------------|--------------|-------|---------|------|--------|------|
|             |              |       | 50TH    | 75TH | 50TH   | OBS. |
| 1           | 9.00         | 27.00 | 2.00    | 2.30 | 2.02   | 2.23 |
| 2           | 27.00        | 9.00  | 1.90    | 2.10 | 1.85   | 2.14 |
| 3           | 18.00        | 27.00 | 2.40    | 2.80 | 2.40   | 2.88 |
| 4           | 27.00        | 18.00 | 2.20    | 2.60 | 2.31   | 2.68 |

---

CONDITIONAL ON THE NEW OBSERVATION(S) ENTER YOUR NEW 50TH AND 75TH PERCENTILES FOR GPA AT THE INDICATED VALUES OF ENGLISH AND MATH.

| POINT<br>NO | ENGLISH MATH |       | ASSESED |      | FITTED | NEW         |
|-------------|--------------|-------|---------|------|--------|-------------|
|             |              |       | 50TH    | 75TH | 50TH   | 50TH & 75TH |
| 5           | 36.00        | 27.00 | 3.10    | 3.50 | 3.15   | ?3.3,3.6    |

FOR SOME FURTHER POINTS NOW ENTER YOUR NEW 50TH PERCENTILES OF GPA AT THE INDICATE VALUES OF THE ENGLISH AND MATH.

| POINT<br>NO | ENGLISH MATH |       | ASSESED |      | FITTED | NEW  |
|-------------|--------------|-------|---------|------|--------|------|
|             |              |       | 50TH    | 75TH | 50TH   | 50TH |
| 4           | 27.00        | 18.00 | 2.20    | 2.60 | 2.31   | ?2.6 |

SUPPOSE GPA HAVE THE FOLLOWING VALUES AT THE INDICATED POINTS.

| POINT<br>NO | ENGLISH | MATH  | ASSESED |      | FITTED<br>50TH | NEW<br>OBS. |
|-------------|---------|-------|---------|------|----------------|-------------|
|             |         |       | 50TH    | 75TH |                |             |
| 1           | 9.00    | 27.00 | 2.00    | 2.30 | 2.02           | 2.23        |
| 2           | 27.00   | 9.00  | 1.90    | 2.10 | 1.85           | 2.14        |
| 3           | 18.00   | 27.00 | 2.40    | 2.80 | 2.40           | 2.88        |
| 4           | 27.00   | 18.00 | 2.20    | 2.60 | 2.31           | 2.68        |

---

HERE ARE THE CONDITIONAL PERCENTILES YOU SPECIFIED:

| POINT<br>NO | ENGLISH | MATH  | ASSESED |      | FITTED<br>50TH | CONDITIONAL |      |
|-------------|---------|-------|---------|------|----------------|-------------|------|
|             |         |       | 50TH    | 75TH |                | 50TH        | 75TH |
| 4           | 27.00   | 18.00 | 2.20    | 2.60 | 2.31           | 2.60        |      |
| 5           | 36.00   | 27.00 | 3.10    | 3.50 | 3.15           | 3.30        | 3.60 |

IF YOU WANT TO CONTINUE THE ASSESSMENT TYPE '1'  
 TO CHANGE THE CONDITIONAL PERCENTILES TYPE '0'  
 ?1

SUPPOSE GPA HAVE THE FOLLOWING VALUES AT THE INDICATED POINTS.

| POINT<br>NO | ENGLISH | MATH  | ASSESED |      | FITTED<br>50TH | NEW<br>OBS. |
|-------------|---------|-------|---------|------|----------------|-------------|
|             |         |       | 50TH    | 75TH |                |             |
| 1           | 9.00    | 27.00 | 2.00    | 2.30 | 2.02           | 2.23        |
| 2           | 27.00   | 9.00  | 1.90    | 2.10 | 1.85           | 2.14        |
| 3           | 18.00   | 27.00 | 2.40    | 2.80 | 2.40           | 2.88        |
| 4           | 27.00   | 18.00 | 2.20    | 2.60 | 2.31           | 2.68        |
| 5           | 36.00   | 27.00 | 3.10    | 3.50 | 3.15           | 3.51        |

---

CONDITIONAL ON THE NEW OBSERVATION(S) ENTER YOUR NEW  
 50TH PERCENTILE FOR GPA AT THE INDICATE VALUES OF  
 ENGLISH AND MATH.

| POINT<br>NO | ENGLISH | MATH  | ASSESED |      | FITTED<br>50TH | NEW<br>50TH |
|-------------|---------|-------|---------|------|----------------|-------------|
|             |         |       | 50TH    | 75TH |                |             |
| 5           | 36.00   | 27.00 | 3.10    | 3.50 | 3.15           | ?3.4        |

SUPPOSE GPA HAVE THE FOLLOWING VALUES AT THE INDICATED POINTS.

| POINT<br>NO | ENGLISH | MATH  | ASSESED |      | FITTED | NEW<br>OBS. |
|-------------|---------|-------|---------|------|--------|-------------|
|             |         |       | 50TH    | 75TH | 50TH   |             |
| 1           | 9.00    | 27.00 | 2.00    | 2.30 | 2.02   | 2.23        |
| 2           | 27.00   | 9.00  | 1.90    | 2.10 | 1.85   | 2.14        |
| 3           | 18.00   | 27.00 | 2.40    | 2.80 | 2.40   | 2.88        |
| 4           | 27.00   | 18.00 | 2.20    | 2.60 | 2.31   | 2.68        |
| 5           | 36.00   | 27.00 | 3.10    | 3.50 | 3.15   | 3.51        |

---

HERE ARE THE CONDITIONAL PERCENTILES YOU SPECIFIED:

| POINT<br>NO | ENGLISH | MATH  | ASSESED |      | FITTED | CONDITIONAL |      |
|-------------|---------|-------|---------|------|--------|-------------|------|
|             |         |       | 50TH    | 75TH | 50TH   | 50TH        | 75TH |
| 5           | 36.00   | 27.00 | 3.10    | 3.50 | 3.15   | 3.40        |      |

IF YOU WANT TO CONTINUE THE ASSESSMENT TYPE '1'  
 TO CHANGE THE CONDITIONAL PERCENTILES TYPE '0'  
 ?1

THERE IS A PAUSE FOR CALCULATION.

THE DISTRIBUTION OF THE VARIANCE OF THE ERROR IS AN  
 INVERSE CHI-SQUARE VARIABLE ON 6 DEGREES OF  
 FREEDOM WITH THE SCALE PARAMETER 0.16 AND

|                 |      |      |      |
|-----------------|------|------|------|
| 25TH PERCENTILE | =    | 0.02 |      |
| 50TH PERCENTILE | =    | 0.03 |      |
| 75TH PERCENTILE | =    | 0.05 |      |
| 50 PERCENT HDR  | 0.05 | TO   | 0.07 |
| 75 PERCENT HDR  | 0.04 | TO   | 0.09 |
| 95 PERCENT HDR  | 0.04 | TO   | 0.13 |

WHEN YOU ARE READY TO CONTINUE

TYPE '1'?1

THE DISTRIBUTION OF THE REGRESSION COEFFICIENTS BETA IS A  
 3-VARIATE T VARIABLE WITH 6 DEGREES OF FREEDOM AND  
 THE FOLLOWING PARAMETERS:

#### CENTER

|           |   |       |
|-----------|---|-------|
| INTERCEPT | = | 0.258 |
| ENGLSH    | = | 0.042 |
| MATH      | = | 0.052 |

#### SPREAD MATRIX

|         |         |         |
|---------|---------|---------|
| 1.1721  | -0.0202 | -0.0313 |
| -0.0202 | 0.0004  | 0.0005  |
| -0.0313 | 0.0005  | 0.0011  |

IF YOU WANT THE EXPLANATIONS OF THE CENTER THE SPREAD TYPE '1'  
 ELSE TYPE '0'

?1

THE STANDARD MULTIVARIATE T VARIABLE WITH G DEGREES OF FREEDOM Y IS DISTRIBUTED AS THE PRODUCT OF A STANDARD MULTIVARIATE NORMAL VARIABLE AND THE SQUARE ROOT OF G DIVIDED BY AN INDEPENDENT CHI-SQUARE VARIABLE WITH G DEGREES OF FREEDOM.

THEN THE GENERAL MULTIVARIATE T VARIABLE WITH G DEGREES OF FREEDOM HAS THE GENERIC VECTOR  $Z=A+B*Y$ , WHERE A AND B ARE CONSTANT VECTOR AND MATRIX RESPECTIVELY. WE SAY THAT

$C(Z)=A$  IS THE CENTER OF Z.

$S(Z)=B*B'$  IS THE SPREAD OF Z.

WHEN THE DEGREES OF FREEDOM G IS GREATER THAN 1, SO THAT THE MEAN EXISTS, THE CENTER EQUALS THE MEAN. WHEN G IS GREATER THAN 2, SO THAT THE VARIANCE EXISTS, THE SPREAD TIMES THE CONSTANT  $G/(G-2)$  IS THE VARIANCE.

WHEN YOU ARE READY TO CONTINUE

TYPE '1'?

HERE IS A SUMMARY OF THE PARAMETERS OF YOUR DISTRIBUTION (YOU MAY WISH TO RECORD THESE NUMBERS FOR LATER USE.)

1. A VECTOR FOR THE CENTRAL TENDANCY.

|           |         |       |
|-----------|---------|-------|
| INTERCEPT | ENGLISH | MATH  |
| 0.258     | 0.042   | 0.052 |

2. TWO NUMBERS, THE DEGREES OF FREEDOM AND THE SCALE PARAMETER.

D.F = 6.00 SCALE PARAMETER = 0.16

3. A MATRIX FOR THE DISPERSION OF THE REGRESSION COEFFICIENTS.

|         |         |         |
|---------|---------|---------|
| 1.1721  | -0.0202 | -0.0313 |
| -0.0202 | 0.0004  | 0.0005  |
| -0.0313 | 0.0005  | 0.0011  |

THIS COMPLETES THE ASSESSMENT OF THE PRIOR DISTRIBUTION.

IF YOU WANT TO DO A POSTERIOR ANALYSIS  
TO EXIT THE MODULE

TYPE '1'  
TYPE '2'

?1

HEREF IS THE DATA SET YOU WILL DO THE POSTERIOR ANALYSIS.

DATA SET =COLDAT

| GROUPS |        |  | OBSERVATIONS = 25 |
|--------|--------|--|-------------------|
| 1      | COLL6  |  | 25                |
| 2      | COLL7  |  | 25                |
| 3      | COLL8  |  | 25                |
| 4      | COLL9  |  | 25                |
| 5      | COLL10 |  | 25                |
| 6      | COLL11 |  | 25                |
| 7      | COLL12 |  | 25                |
| 8      | COLL13 |  | 25                |
| 9      | COLL15 |  | 25                |
| 10     | COLL19 |  | 25                |

TYPE THE NUMBER OF THE GROUP YOU WANT (NONE=0).?2

| VARIABLES |         |  |
|-----------|---------|--|
| 1         | ENGLISH |  |
| 2         | MATH    |  |
| 3         | NATSCI  |  |
| 4         | GPA     |  |

TYPE THE VARIABLE NUMBER FOR THE DEPENDENT VARIABLE (NONE=0)?4

TYPE THE VARIABLE NUMBERS FOR THE 2 INDEPENDENT VARIABLES  
IT MUST BE THE SAME ORDER AS IT APPEARS IN PRIORS.  
?1,2

HERE ARE THE SUMMARY OF THE POSTERIOR DISTRIBUTION OF THE REGRESSION EQUATION, YOU MAY WISH TO RECORD THESE NUMBERS.

THE POSTERIOR DISTRIBUTION OF THE VARIANCE OF THE ERROR IS AN INVERSE CHI-SQUARE VARIABLE ON 31.00 DEGREES OF FREEDOM WITH THE SCALE PARAMETER 16.27.

THE POSTERIOR DISTRIBUTION OF THE REGRESSION COEFFICIENTS BETA IS A 3-VARIATE T VARIABLE WITH

|           | MEAN   |
|-----------|--------|
| INTERCEPT | = 0.97 |
| ENGLISH   | = 0.03 |
| MATH      | = 0.03 |

POSTERIOR COVARIANCE MATRIX

|        |        |        |
|--------|--------|--------|
| 0.814  | -0.018 | -0.021 |
| -0.018 | 0.001  | -0.000 |
| -0.021 | -0.000 | 0.001  |

WHEN YOU ARE READY TO CONTINUE

TYPE '1'?1

YOU HAVE THE FOLLOWING AVAILABLE OPTIONS FOR EXAMINATION OF THE POSTERIOR DISTRIBUTIONS OF THE REGRESSION EQUATION.

1. THE DISTRIBUTION OF THE VARIANCE OF THE ERROR.
2. POSTERIOR ANALYSES OF THE REGRESSION COEFFICIENTS BETA.
3. THE OBSERVED AND PREDICTED VALUES FOR YOUR DATA.
4. PREDICTIVE DISTRIBUTION FOR CHOSEN PREDICTOR VALUES.
5. TO SAVE THE PARAMETERS OF REGRESSION EQUATION IN THE FILE FOR DECISION THEORY ANALYSIS
6. EXIT THE MODEL

TYPE THE NUMBER OF OPTIONS YOU WANT

?2

THE JOINT POSTERIOR DISTRIBUTION OF THE COEFFICIENTS BETA IS  
A 3-VARIATE T DISTRIBUTION WITH 31 DEGREES OF FREEDOM  
AND THE FOLLOWING PARAMETERS:

|      | INTERCEPT | ENGLISH | MATH |
|------|-----------|---------|------|
| MEAN | 0.97      | 0.03    | 0.03 |

VARIANCE/COVARIANCE MATRIX

|        |        |        |
|--------|--------|--------|
| 0.814  | -0.018 | -0.021 |
| -0.018 | 0.001  | -0.000 |
| -0.021 | -0.000 | 0.001  |

YOU MAY ALSO OBTAINED INFORMATION ABOUT THE DISTRIBUTION  
OF THE COEFFICIENTS BY STUDYING THE JOINT HIGHEST DENSITY  
REGIONS (HDR) OF THE MARGIANL DISTRIBUTION OF ANY LINEAR  
COMBINATIONS(CONTRASTS) OF THE REGRESSION COEFFICIENTS.

IF YOU WANT TO STUDY THE HIGHEST DENSITY REGIONS(HDR) TYPE '1'  
OTHERWISE TYPE '0'

?1

HERE ARE THE MEAN OF THE REGRESSION COEFFICIENTS.

|           |   |      |
|-----------|---|------|
| INTERCEPT | = | 0.97 |
| ENGLISH   | = | 0.03 |
| MATH      | = | 0.03 |

INCLUDE THE INTERCEPT YOU HAVE 3 COEFFICIENTS, YOU CAN  
AT MOST HAVE 3 SET OF THE CONTRASTS. THE FIRST SET  
OF THE CONTRAST WILL BE REFERED TO C1, AND THE SECOND SET  
WILL BE REFERED TO C2 ETC.

ENTER THE NUMBER OF THE CONTRASTS YOU WISH TO STUDY?3

ENTER THE COEFFICIENTS FOR C1?1,0,0  
ENTER THE COEFFICIENTS FOR C2?0,1,0  
ENTER THE COEFFICIENTS FOR C3?0,0,1



## HIGHEST DENSITY REGIONS

YOU WILL NOW BE ASKED TO ENTER HYPOTHETICAL VALUES FOR THE CONTRAST(S) YOU SELECTED FOR ANALYSIS. CADA WILL THEN DETERMINE THE PROBABILITY CONTENT OF THE SMALLEST JOINT HDR CONTAINING THESE VALUES.

PLEASE ENTER HYPOTHETICAL VALUES FOR THE FOLLOWING COEFFICIENT(S).

|    | MEAN |      |                |
|----|------|------|----------------|
| C1 | =    | 0.97 | HYP. VAL. = ?0 |
| C2 | =    | 0.03 | HYP. VAL. = ?0 |
| C3 | =    | 0.03 | HYP. VAL. = ?0 |

SET IS NOT IN THE 99% HDR.

|                                              |          |
|----------------------------------------------|----------|
| IF YOU WISH TO ENTER ANOTHER SET OF HYP. VAL | TYPE '1' |
| TO STUDY ANOTHER SET OF CONTRASTS            | TYPE '2' |
| TO EXIT THE HDR                              | TYPE '3' |

?3

YOU HAVE THE FOLLOWING AVAILABLE OPTIONS FOR EXAMINATION OF THE POSTERIOR DISTRIBUTIONS OF THE REGRESSION EQUATION.

1. THE DISTRIBUTION OF THE VARIANCE OF THE ERROR.
2. POSTERIOR ANALYSES OF THE REGRESSION COEFFICIENTS BETA.
3. THE OBSERVED AND PREDICTED VALUES FOR YOUR DATA.
4. PREDICTIVE DISTRIBUTION FOR CHOSEN PREDICTOR VALUES.
5. TO SAVE THE PARAMETERS OF REGRESSION EQUATION IN THE FILE FOR DECISION THEORY ANALYSIS
6. EXIT THE MODEL

TYPE THE NUMBER OF OPTIONS YOU WANT

?6

COMPONENT 25. MULTIPLE LINEAR REGRESSION ANALYSIS

1. NONINFORMATIVE PRIORS
2. INFORMATIVE PRIORS

IF YOU WANT AN AVAILABLE MODEL, TYPE ITS NUMBER ( ELSE '0' ).?0

COMPONENT GROUP 2. SIMPLE BAYESIAN PARAMETRIC MODELS

21. BINARY MODELS
22. UNIVARIATE NORMAL MODELS
23. MULTI-CATEGORY MODELS
24. SIMPLE LINEAR REGRESSION ANALYSIS
25. MULTIPLE LINEAR REGRESSION ANALYSIS

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?0

## COMPONENT GROUPS

1. DATA MANAGEMENT FACILITY
2. SIMPLE BAYESIAN PARAMETRIC MODELS
3. DECISION THEORETIC MODELS
4. BAYESIAN SIMULTANEOUS ESTIMATION
5. BAYESIAN FULL-RANK ANALYSIS OF VARIANCE
6. BAYESIAN FULL-RANK MULTIVARIATE ANALYSIS
7. ELEMENTARY CLASSICAL STATISTICS
8. EXPLORATORY DATA ANALYSIS
9. PROBABILITY DISTRIBUTIONS

TO GET A COMPONENT GROUP, TYPE COMPONENT GROUP NUMBER (EXIT=0)?

Component Group 3

## COMPONENT GROUPS

1. DATA MANAGEMENT FACILITY
2. SIMPLE BAYESIAN PARAMETRIC MODELS
3. DECISION THEORETIC MODELS
4. BAYESIAN SIMULTANEOUS ESTIMATION
5. BAYESIAN FULL-RANK ANALYSIS OF VARIANCE
6. BAYESIAN FULL-RANK MULTIVARIATE ANALYSIS
7. ELEMENTARY CLASSICAL STATISTICS
8. EXPLORATORY DATA ANALYSIS
9. PROBABILITY DISTRIBUTIONS

TO GET A COMPONENT GROUP, TYPE COMPONENT GROUP NUMBER (EXIT=0)?3

## COMPONENT GROUP 3. DECISION THEORETIC MODELS

31. UTILITIES AND EXPECTED UTILITIES
32. EDUCATIONAL AND EMPLOYMENT SELECTION
33. SELECTION OF EDUCATIONAL TREATMENT

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?31

COMPONENT 31. UTILITIES AND EXPECTED UTILITIES

1. ASSESSMENT OF UTILITIES
2. EVALUATION OF UTILITIES

IF YOU WANT AN AVAILABLE MODEL TYPE ITS NUMBER ELSE '0'.?1

MODEL 1. ASSESSMENT OF UTILITIES

1. FIXED STATE LEAST SQUARES ASSESSMENT
2. REGIONAL COHERENCE ASSESSMENT
3. LOCAL COHERENCE ASSESSMENT

IF YOU WANT AN AVAILABLE MODULE TYPE ITS NUMBER, ELSE '0'.?1

# NINE-POINT UNIVARIATE LEAST-SQUARES UTILITY ASSESSMENT

FOR AN EXPLANATION, TYPE '2'.  
TO CONTINUE, TYPE '1'.  
TO EXIT, TYPE '0'.?2

THIS MODULE WILL ASSIST YOU IN FITTING A UTILITY FUNCTION ON A ONE-DIMENSIONAL ATTRIBUTE. YOU ARE TO SPECIFY WHICH NINE POINTS ALONG THIS ONE-DIMENSIONAL CONTINUUM YOU WANT TO USE IN THE FITTING PROCEDURE.

IT IS ASSUMED THAT YOU WANT TO ASSIGN A UTILITY OF 0 TO THE FIRST POINT YOU SPECIFY AND A UTILITY OF 1 TO THE LAST POINT. THE OTHER SEVEN POINTS WILL BE ASSIGNED UTILITIES BETWEEN 0 AND 1.

CHOOSE YOUR POINTS SO THAT THE MAJOR REGIONS IN WHICH YOUR UTILITIES INCREASE ARE IDENTIFIED BY AT LEAST ONE POINT. NO TWO POINTS SHOULD HAVE APPROXIMATELY THE SAME UTILITY.

THE POINTS YOU SPECIFY MUST BE EXPRESSIBLE IN XXX.XX FORMAT. THERE MUST BE NOT MORE THAN THREE DIGITS TO THE LEFT OF THE DECIMAL POINT NOR MORE THAN TWO TO THE RIGHT OF IT.

NOW YOU WILL BE ASKED TO SPECIFY YOUR POINTS.

TO CONTINUE

TYPE '1'?1

SPECIFY THE NINE POINTS YOU WANT TO USE IN ASSESSING YOUR  
UTILITY FUNCTION BEGINNING WITH THE ONE TO BE ASSIGNED  
UTILITY 0. THE UTILITIES OF SUBSEQUENT POINTS SHOULD BE  
MONOTONICALLY INCREASING WITH THE LAST POINT BEING ASSIGNED  
UTILITY 1.

SPECIFY POINT 1?0  
SPECIFY POINT 2? .5  
SPECIFY POINT 3?1  
SPECIFY POINT 4?1.5  
SPECIFY POINT 5?2  
SPECIFY POINT 6?2.5  
SPECIFY POINT 7?3  
SPECIFY POINT 8?3.5  
SPECIFY POINT 9?4

HERE ARE THE POINTS YOU SPECIFIED.

|       |   |   |      |
|-------|---|---|------|
| POINT | 1 | : | 0.00 |
| POINT | 2 | : | 0.50 |
| POINT | 3 | : | 1.00 |
| POINT | 4 | : | 1.50 |
| POINT | 5 | : | 2.00 |
| POINT | 6 | : | 2.50 |
| POINT | 7 | : | 3.00 |
| POINT | 8 | : | 3.50 |
| POINT | 9 | : | 4.00 |

IF THE POINTS WERE ENTERED CORRECTLY TYPE '1', ELSE '0'.?1



SUPPOSE THAT YOU HAD A CHOICE BETWEEN:

A SURE THING OF 1.50; AND

A GAMBLE GIVING YOU 2.00 WITH PROBABILITY  $P$ , OR  
1.00 WITH PROBABILITY  $1 - P$ .

IF  $P=1$ , YOU WOULD PREFER THE GAMBLE; IF  $P=0$ , YOU WOULD PREFER THE SURE THING. FOR SOME SET OF  $P$ -VALUES LESS THAN 1, YOU WOULD PREFER THE GAMBLE; FOR SOME SET OF  $P$ -VALUES GREATER THAN 0, YOU WOULD PREFER THE SURE THING.

THERE IS A UNIQUE  $P$ -VALUE THAT SEPARATES THESE TWO SETS AND FOR WHICH YOU WOULD BE INDIFFERENT BETWEEN THE SURE THING AND THE GAMBLE

YOU WILL BE ASKED TO DETERMINE THE VALUE OF THIS INDIFFERENCE  $P$ . FOR THIS PROCESS, THE GAMBLES MAY BE PRESENTED IN ONE OF TWO FORMATS.

TO CONTINUE

TYPE '1'?1

IN FORMAT 1, YOU WILL BE ASKED TO STATE YOUR INDIFFERENCE OR PREFERENCE FOR EACH OF A SUCCESSION OF CHOICES BETWEEN A GAMBLE AND A SURE THING. FOR EXAMPLE, WHEN THE REQUEST:

| ----- |          |       |        | OPTION: |                |
|-------|----------|-------|--------|---------|----------------|
| I     |          |       |        | I       |                |
| I     |          | $P$   | 2.00   | I       | 0. INDIFFERENT |
| I     | FOR SURE | 1.50  | GAMBLE | I       | 1. FOR SURE    |
| I     |          | $1-P$ | 1.00   | I       | 2. GAMBLE      |
| I     |          |       |        | I       | 3. RESTART     |

-----

WHICH WOULD YOU PREFER IF  $P = .20$  ?

APPEARS, YOU ARE ASKED TO DECIDE WHETHER YOU WOULD RATHER HAVE:

A SURE THING GIVING YOU 1.50;

OR

A CHANCE AT GETTING 2.00 WITH PROBABILITY  $P$ , OR  
1.00 WITH PROBABILITY  $1-P$ .

TO CONTINUE

TYPE '1'?1

|       |          |      |      |        |         |                |
|-------|----------|------|------|--------|---------|----------------|
| ----- |          |      |      |        | OPTION: |                |
| I     |          |      |      |        | I       |                |
| I     |          | P    | 2.00 |        | I       | 0. INDIFFERENT |
| I     | FOR SURE | 1.50 |      | GAMBLE | I       | 1. FOR SURE    |
| I     |          | 1-P  | 1.00 |        | I       | 2. GAMBLE      |
| I     |          |      |      |        | I       | 3. RESTART     |
| ----- |          |      |      |        |         |                |

WHICH WOULD YOU PREFER IF  $P = .20$  ?

ASSUMING THAT YOU PREFER:

2.00 TO 1.50,  
1.50 TO 1.00,

IT FOLLOWS THAT YOUR DECISION WILL DEPEND UPON THE VALUE OF  $P$ .

IF  $P$  IS NEAR ZERO, FOR EXAMPLE, YOU ARE LIKELY TO PREFER THE FOR SURE OPTION. ON THE OTHER HAND, IF  $P$  IS NEAR ONE, YOU ARE LIKELY TO PREFER THE GAMBLE.

TO CONTINUE

TYPE '1'71

|       |          |      |      |        |         |                |
|-------|----------|------|------|--------|---------|----------------|
| ----- |          |      |      |        | OPTION: |                |
| I     |          |      |      |        | I       |                |
| I     |          | P    | 2.00 |        | I       | 0. INDIFFERENT |
| I     | FOR SURE | 1.50 |      | GAMBLE | I       | 1. FOR SURE    |
| I     |          | 1-P  | 1.00 |        | I       | 2. GAMBLE      |
| I     |          |      |      |        | I       | 3. RESTART     |
| ----- |          |      |      |        |         |                |

WHICH WOULD YOU PREFER IF  $P = .20$  ?

THE BASIC IDEA OF THIS PART OF THE ASSESSMENT PROCEDURE IS TO DETERMINE THE VALUE,  $P$ , FOR WHICH YOU ARE INDIFFERENT, OR HAVE NO PREFERENCE, BETWEEN THE TWO OPTIONS.

NOTE THAT THIS  $P$  IS EQUAL TO THE UTILITY OF THE FOR-SURE POINT GIVEN THAT THE  $P$  POINT IS ASSIGNED A UTILITY OF 1 AND THE  $1-P$  POINT IS ASSIGNED A UTILITY OF 0. A  $P$  OF .5 IMPLIES LINEARITY; A  $P$  OF GREATER THAN .5, CONCAVITY; AND A  $P$  OF LESS THAN .5, CONVEXITY. USE A  $P$  OF .5 IF THE THREE POINTS ARE OF APPROXIMATELY THE SAME UTILITY.

TO CONTINUE

TYPE '1'71

IN FORMAT 2, YOU WILL BE ASKED TO GIVE YOUR INDIFFERENCE  $P$  FOR EACH OF A SUCCESSION OF CHOICES BETWEEN A GAMBLE AND A SURE THING. FOR EXAMPLE, WHEN THE REQUEST

| FOR<br>SURE | GAMBLES |       | P THAT MAKES<br>YOU INDIFFERENT |
|-------------|---------|-------|---------------------------------|
|             | $P$     | $1-P$ |                                 |
| 1.50        | 2.00    | 1.00  | ?                               |

APPEARS, YOU ARE TO RESPOND BY TYPING THE VALUE OF  $P$  THAT WOULD MAKE YOU INDIFFERENT BETWEEN:

A SURE THING OF 1.50; AND  
A GAMBLE GIVING YOU 2.00 WITH PROBABILITY  $P$ , OR  
1.00 WITH PROBABILITY  $1-P$ .

TO CONTINUE

TYPE '1'?1

| FOR<br>SURE | GAMBLES |       | P THAT MAKES<br>YOU INDIFFERENT |
|-------------|---------|-------|---------------------------------|
|             | $P$     | $1-P$ |                                 |
| 1.50        | 2.00    | 1.00  | ?                               |

IT MIGHT BE HELPFUL TO REMEMBER THAT IF WE ASSIGN:

UTILITY 0 TO 1.00, AND  
UTILITY 1 TO 2.00,

THEN THE  $P$  YOU ARE ASKED TO GIVE IS THE CONDITIONAL UTILITY OF  
THE SURE THING: 1.50.

WHEN THE GAMBLE AND FOR SURE OPTIONS INVOLVE ADJACENT OUTCOMES, AND THE EXPECTED VALUE OF THE GAMBLE FOR THE SPECIFIED  $P$  IS GREATER THAN THE VALUE OF THE FOR SURE OUTCOME, THEN THE UTILITY FUNCTION IS LOCALLY CONVEX; IF THE EXPECTED VALUE IS LESS, IT IS LOCALLY CONCAVE; AND IF THE EXPECTED VALUE IS THE SAME, IT IS LOCALLY LINEAR.

TO CONTINUE

TYPE '1'?1

YOUR OPTIONS OF FORMAT ARE:

1. SPECIFY A PREFERENCE FOR A CHOICE BETWEEN A GAMBLE AND A SURE THING, GIVEN A PROBABILITY FOR THE GAMBLE;
2. SPECIFY A PROBABILITY WHICH WOULD MAKE YOU INDIFFERENT BETWEEN A GAMBLE AND A SURE THING.

ENTER THE NUMBER OF THE OPTION YOU WANT ( ELSE '0' ).?2

PLEASE EXPRESS YOUR INDIFFERENCE PROBABILITY FOR THESE GAMBLES.

| FOR<br>SURE | GAMBLES |      | P THAT MAKES<br>YOU INDIFFERENT |
|-------------|---------|------|---------------------------------|
|             | P       | 1-P  |                                 |
| 0.50        | 1.00    | 0.00 | ? .5                            |
| 1.00        | 1.50    | 0.50 | ? .5                            |
| 1.50        | 2.00    | 1.00 | ? .5                            |
| 2.00        | 2.50    | 1.50 | ? .35                           |
| 2.50        | 3.00    | 2.00 | ? .65                           |
| 3.00        | 3.50    | 2.50 | ? .55                           |
| 3.50        | 4.00    | 3.00 | ? .45                           |

PLEASE INDICATE FOR WHICH SET OF GAMBLES YOU WOULD FEEL MOST COMFORTABLE EXPRESSING YOUR INDIFFERENCE.

| SET 1: | FOR SURE | P    | GAMBLE | 1-P  |
|--------|----------|------|--------|------|
|        | 0.50     | 4.00 |        | 0.00 |
|        | 1.00     | 4.00 |        | 0.00 |
|        | 1.50     | 4.00 |        | 0.00 |
|        | 2.00     | 4.00 |        | 0.00 |
|        | 2.50     | 4.00 |        | 0.00 |
|        | 3.00     | 4.00 |        | 0.00 |
|        | 3.50     | 4.00 |        | 0.00 |

| SET 2: | FOR SURE | P    | GAMBLE | 1-P  |
|--------|----------|------|--------|------|
|        | 1.00     | 2.00 |        | 0.00 |
|        | 1.50     | 2.50 |        | 0.50 |
|        | 2.00     | 3.00 |        | 1.00 |
|        | 2.50     | 3.50 |        | 1.50 |
|        | 3.00     | 4.00 |        | 2.00 |
|        | 1.50     | 3.00 |        | 0.00 |
|        | 2.00     | 4.00 |        | 0.00 |

WHICH SET OF GAMBLES DO YOU CHOOSE?2

PLEASE EXPRESS YOUR INDIFFERENCE PROBABILITY FOR THESE GAMBLES.

| FOR SURE | GAMBLES |      | P THAT MAKES YOU INDIFFERENT |
|----------|---------|------|------------------------------|
|          | P       | 1-P  |                              |
| 1.00     | 2.00    | 0.00 | ? .5                         |
| 1.50     | 2.50    | 0.50 | ? .4                         |
| 2.00     | 3.00    | 1.00 | ? .45                        |
| 2.50     | 3.50    | 1.50 | ? .65                        |
| 3.00     | 4.00    | 2.00 | ? .55                        |
| 1.50     | 3.00    | 0.00 | ? .4                         |
| 2.00     | 4.00    | 0.00 | ? .45                        |

| TYPE OF<br>GAMBLE | GAMBLE<br>NO. | FOR<br>SURE | GAMBLES |      | INDIFF. P<br>SPECIFIED |
|-------------------|---------------|-------------|---------|------|------------------------|
|                   |               |             | P       | 1-P  |                        |
| INITIAL           | 1             | 0.50        | 1.00    | 0.00 | .50                    |
|                   | 2             | 1.00        | 1.50    | 0.50 | .50                    |
|                   | 3             | 1.50        | 2.00    | 1.00 | .50                    |
|                   | 4             | 2.00        | 2.50    | 1.50 | .35                    |
|                   | 5             | 2.50        | 3.00    | 2.00 | .65                    |
|                   | 6             | 3.00        | 3.50    | 2.50 | .55                    |
|                   | 7             | 3.50        | 4.00    | 3.00 | .45                    |
| OTHER             | 8             | 1.00        | 2.00    | 0.00 | .50                    |
|                   | 9             | 1.50        | 2.50    | 0.50 | .40                    |
|                   | 10            | 2.00        | 3.00    | 1.00 | .45                    |
|                   | 11            | 2.50        | 3.50    | 1.50 | .65                    |
|                   | 12            | 3.00        | 4.00    | 2.00 | .55                    |
|                   | 13            | 1.50        | 3.00    | 0.00 | .40                    |
|                   | 14            | 2.00        | 4.00    | 0.00 | .45                    |

1. ACCEPT THE GAMBLES
2. CHANGE A GAMBLE
3. DELETE A GAMBLE
4. LIST THE GAMBLES

OPTION?1

HERE ARE THE UTILITY ESTIMATES BASED ON THE ADJACENT GAMBLES ONLY.  
THESE WILL BE REFERRED TO AS THE 'INITIAL' UTILITIES.

|      |      |
|------|------|
| 0.00 | 0.00 |
| 0.50 | 0.12 |
| 1.00 | 0.23 |
| 1.50 | 0.35 |
| 2.00 | 0.46 |
| 2.50 | 0.68 |
| 3.00 | 0.79 |
| 3.50 | 0.88 |
| 4.00 | 1.00 |

TO KEEP THESE POINTS AND CONTINUE WITH THE ANALYSIS, TYPE '1'.  
TO CHANGE SOME OF THE GAMBLES, TYPE '2'.  
TO SPECIFY ANOTHER SET OF POINTS, TYPE '3'.?1

A NON-LINEAR LEAST-SQUARES FIT OF THE SPECIFIED PROBABILITIES WILL NOW BE ATTEMPTED USING AN ITERATIVE PROCESS THAT WILL TERMINATE WHEN THE FIT STABILIZES. THE FUNCTION VALUE IS THE SUM OF SQUARED DEVIATIONS OF THE FIT FROM THE SPECIFIED P IN LOG-ODDS METRIC.

ITERATION 1 FUNCTION VALUE IS 9.90949E-02  
 ITERATION 2 FUNCTION VALUE IS 9.88783E-02

CONVERGENCE IS COMPLETE TO A TOLERANCE OF .005.  
 TO CONTINUE

TYPE '1'?

| UTILITIES<br>INITIAL FIT | GAMBLE<br>NO. | FOR<br>SURE | GAMBLES<br>P | 1-P  | INDIFF. P<br>SPEC'D | P<br>FIT | DIFF.<br>LOGODDS |       |
|--------------------------|---------------|-------------|--------------|------|---------------------|----------|------------------|-------|
| 0.00                     | 0.00          | 1           | 0.50         | 1.00 | 0.00                | 0.50     | 0.50             | -0.01 |
| 0.12                     | 0.11          | 2           | 1.00         | 1.50 | 0.50                | 0.50     | 0.49             | -0.03 |
| 0.23                     | 0.22          | 3           | 1.50         | 2.00 | 1.00                | 0.50     | 0.49             | -0.06 |
| 0.35                     | 0.33          | 4           | 2.00         | 2.50 | 1.50                | 0.35     | 0.36             | 0.05  |
| 0.46                     | 0.45          | 5           | 2.50         | 3.00 | 2.00                | 0.65     | 0.66             | 0.05  |
| 0.68                     | 0.66          | 6           | 3.00         | 3.50 | 2.50                | 0.55     | 0.53             | -0.09 |
| 0.79                     | 0.77          | 7           | 3.50         | 4.00 | 3.00                | 0.45     | 0.43             | -0.09 |
| 0.88                     | 0.87          | 8           | 1.00         | 2.00 | 0.00                | 0.50     | 0.48             | -0.06 |
| 1.00                     | 1.00          | 9           | 1.50         | 2.50 | 0.50                | 0.40     | 0.40             | 0.01  |
|                          |               | 10          | 2.00         | 3.00 | 1.00                | 0.45     | 0.42             | -0.11 |
|                          |               | 11          | 2.50         | 3.50 | 1.50                | 0.65     | 0.62             | -0.14 |
|                          |               | 12          | 3.00         | 4.00 | 2.00                | 0.55     | 0.59             | 0.15  |
|                          |               | 13          | 1.50         | 3.00 | 0.00                | 0.40     | 0.43             | 0.12  |
|                          |               | 14          | 2.00         | 4.00 | 0.00                | 0.45     | 0.45             | 0.01  |

OPTIONS:

1. ACCEPT THE FITTED LEAST-SQUARES (LSQ) UTILITIES.
2. MODIFY THE P VALUES USING THE FIT AS A WORKING SET.
3. MODIFY THE P VALUES USING THE SPECIFIED AS A WORKING SET.
4. SEE A GRAPH OF THE LEAST-SQUARES UTILITIES.

OPTION?1

HERE ARE SEVERAL OPTIONS YOU MAY FIND HELPFUL IN  
EVALUATING THE ASSESSED UTILITY FUNCTION.

1. DISPLAY THE ASSESSED UTILITIES AND THOSE IMPLIED  
BY ANY FITTED PARAMETRIC FUNCTION
2. DISPLAY THE INDIFFERENCE PROBABILITIES FOR CHOICE  
SITUATIONS THAT ARE IMPLIED BY THE ASSESSED UTILITIES  
AND ANY FITTED PARAMETRIC FUNCTIONS
3. DISPLAY A GRAPH OF THE ASSESSED UTILITIES OR OF ANY  
UTILITIES DETERMINED BY A FITTED PARAMETRIC FUNCTION
4. FIT NORMAL AND STUDENT'S  $t$  CDF TO ASSESSED UTILITIES
5. FIT A GENERALIZED BETA CDF TO ASSESSED UTILITIES
6. COMPUTE EXPECTED UTILITIES

TYPE THE NUMBER OF THE OPTION YOU WANT (EXIT=0)?4

#### FITTING A NORMAL OGIVE UTILITY FUNCTION

THIS MODULE ATTEMPTS TO FIT A NORMAL OGIVE FUNCTION TO YOUR  
LEAST SQUARES UTILITIES.

HERE ARE SEVERAL REASONS FOR CONSIDERING NORMAL OGIVE FITS.

1. EXPECTED UTILITY CALCULATIONS ARE VERY SIMPLE WHEN THE  
THE UTILITY FUNCTION IS A NORMAL OGIVE AND THE EXPECT-  
ATION IS WITH RESPECT TO A NORMAL DISTRIBUTION.
2. BY FITTING A SEGMENT OF THE NORMAL OGIVE FUNCTION IT IS  
POSSIBLE TO FIT UTILITIES THAT REFLECT RISK PRONENESS,  
RISK NEUTRALITY OR RISK AVERSION.

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1



HERE IS A BRIEF DESCRIPTION OF THE FITTING PROCEDURE.

THE FITTING PROCEDURE IS ACTUALLY CONCERNED WITH FITTING THE INDIFFERENCE PROBABILITIES IMPLIED BY YOUR ASSESSED UTILITIES.

THE LOG ODDS OF THE INDIFFERENCE PROBABILITIES IMPLIED BY THE FITTED NORMAL OGIVE AND THE UTILITIES ARE DIFFERENCED AND THE SUM OF SQUARES OF THESE DIFFERENCES MINIMIZED TO DETERMINE THE FIT.

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1

HERE ARE YOUR ASSESSED AND FITTED NORMAL OGIVE UTILITIES. THE NORMAL OGIVE UTILITIES HAVE BEEN LINEARLY TRANSFORMED SO THE SMALLEST OUTCOME IS ASSIGNED UTILITY 0 AND THE LARGEST IS ASSIGNED UTILITY 1.

| OUTCOME | ASSESS'D | NORMAL | ASS'D-NORMAL |
|---------|----------|--------|--------------|
| 0.000   | 0.00     | 0.00   |              |
| 0.500   | 0.11     | 0.11   | -.00         |
| 1.000   | 0.22     | 0.23   | -.01         |
| 1.500   | 0.33     | 0.35   | -.02         |
| 2.000   | 0.45     | 0.48   | -.02         |
| 2.500   | 0.66     | 0.60   | 0.06         |
| 3.000   | 0.77     | 0.73   | 0.04         |
| 3.500   | 0.87     | 0.87   | 0.00         |
| 4.000   | 1.00     | 1.00   |              |

THE INTERVAL FROM 0.00 TO 4.00 OF THE FOLLOWING NORMAL OGIVE FUNCTION WAS FITTED:

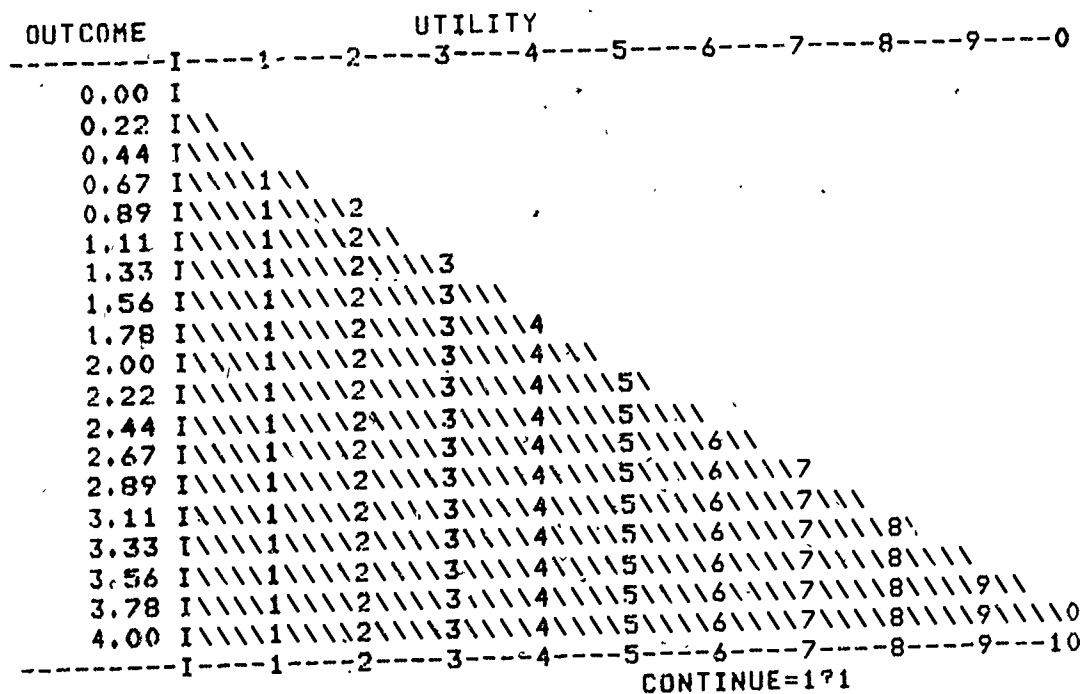
NORMAL OGIVE: MEAN= 3.884 ST.DEV.= 6.208

DO YOU WANT TO SEE THE INDIFFERENCE PROBABILITIES IMPLIED BY THE NORMAL OGIVE FIT (NO=0 YES=1) ?1

HERE ARE THE INDIFFERENCE PROBABILITIES FOR THE ADJACENT GAMBLES.

| FOR SURE | GAMBLE |      | INDIFFERENCE PROB. |        |           |
|----------|--------|------|--------------------|--------|-----------|
|          | P      | 1-P  | ASS'D              | NORMAL | ASS'D-NOR |
| 0.50     | 1.00   | 0.00 | 0.50               | 0.49   | 0.01      |
| 1.00     | 1.50   | 0.50 | 0.49               | 0.49   | 0.00      |
| 1.50     | 2.00   | 1.00 | 0.49               | 0.49   | -0.01     |
| 2.00     | 2.50   | 1.50 | 0.36               | 0.49   | -0.13     |
| 2.50     | 3.00   | 2.00 | 0.66               | 0.50   | 0.16      |
| 3.00     | 3.50   | 2.50 | 0.53               | 0.50   | 0.03      |
| 3.50     | 4.00   | 3.00 | 0.43               | 0.50   | -0.07     |

DO YOU WANT A GRAPH OF THE FITTED UTILITIES (NO=0 YES=1) ?1



A STUDENT'S T CUMULATIVE DISTRIBUTION FUNCTION FIT WILL NOW BE ATTEMPTED.

THE STUDENT'S T FIT IS BASED ON THE NORMAL OGIVE FIT.

EACH STUDENT'S T TRIED HAS THE SAME MEAN AND STANDARD DEVIATION AS THE NORMAL THAT HAS ALREADY BEEN FITTED.

THE FIT SELECTED IS THE ONE THAT MINIMIZES THE SUM OF THE SQUARE DIFFERENCES BETWEEN YOUR ASSESSED UTILITIES AND THE ADJUSTED STUDENT'S T UTILITIES.

THE ADJUSTED STUDENT'S T UTILITIES ARE FOUND BY LINEARLY TRANSFORMING THE STUDENT'S T UTILITIES SO THAT THE SMALLEST OUTCOME IS ASSIGNED UTILITY 0 AND THE LARGEST IS ASSIGNED UTILITY 1.

THERE WILL BE A PAUSE FOR CALCULATIONS.

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1

IT APPEARS THAT THE HIGHER THE DEGREES OF FREEDOM THE BETTER THE FIT. THEREFORE THE STUDENT'S T AND THE NORMAL FITS ARE FOR ALL PRACTICAL PURPOSES EQUALLY GOOD.

IF YOU WANT TO USE A STUDENT'S T CUMULATIVE DISTRIBUTION FUNCTION AS YOUR UTILITY FUNCTION, WE SUGGEST YOU USE THE ONE WITH THE FOLLOWING PARAMETERS.

|                    |         |
|--------------------|---------|
| DEGRESS OF FREEDOM | 23      |
| MEAN               | 3.884   |
| SCALE PARAMETER    | 809.325 |

THIS COMPLETES THE FITTING PROCESS, TYPE '1' TO CONTINUE?1

HERE ARE SEVERAL OPTIONS YOU MAY FIND HELPFUL IN  
EVALUATING THE ASSESSED UTILITY FUNCTION.

1. DISPLAY THE ASSESSED UTILITIES AND THOSE IMPLIED  
BY ANY FITTED PARAMETRIC FUNCTION
2. DISPLAY THE INDIFFERENCE PROBABILITIES FOR CHOICE  
SITUATIONS THAT ARE IMPLIED BY THE ASSESSED UTILITIES  
AND ANY FITTED PARAMETRIC FUNCTIONS
3. DISPLAY A GRAPH OF THE ASSESSED UTILITIES OR OF ANY  
UTILITIES DETERMINED BY A FITTED PARAMETRIC FUNCTION
4. FIT NORMAL AND STUDENT'S T CDF TO ASSESSED UTILITIES
5. FIT A GENERALIZED BETA CDF TO ASSESSED UTILITIES
6. COMPUTE EXPECTED UTILITIES

TYPE THE NUMBER OF THE OPTION YOU WANT (E IT=0)?1

#### UTILITIES

UTILITIES HAVE BEEN MULTIPLIED BY 100 TO ENHANCE THE  
READABILITY OF THE DISPLAY.

| OUTCOME | ASSESSED | NORMAL | T   |
|---------|----------|--------|-----|
| 0.00    | 0        | 0      | 0   |
| 0.50    | 11       | 11     | 11  |
| 1.00    | 22       | 23     | 23  |
| 1.50    | 33       | 35     | 35  |
| 2.00    | 45       | 48     | 47  |
| 2.50    | 66       | 60     | 60  |
| 3.00    | 77       | 73     | 73  |
| 3.50    | 87       | 87     | 87  |
| 4.00    | 100      | 100    | 100 |

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1

HERE ARE SEVERAL OPTIONS YOU MAY FIND HELPFUL IN  
EVALUATING THE ASSESSED UTILITY FUNCTION.

1. DISPLAY THE ASSESSED UTILITIES AND THOSE IMPLIED  
BY ANY FITTED PARAMETRIC FUNCTION
2. DISPLAY THE INDIFFERENCE PROBABILITIES FOR CHOICE  
SITUATIONS THAT ARE IMPLIED BY THE ASSESSED UTILITIES  
AND ANY FITTED PARAMETRIC FUNCTIONS
3. DISPLAY A GRAPH OF THE ASSESSED UTILITIES OR OF ANY  
UTILITIES DETERMINED BY A FITTED PARAMETRIC FUNCTION
4. FIT NORMAL AND STUDENT'S T CDF TO ASSESSED UTILITIES
5. FIT A GENERALIZED BETA CDF TO ASSESSED UTILITIES
6. COMPUTE EXPECTED UTILITIES

TYPE THE NUMBER OF THE OPTION YOU WANT (EXIT=0)?2

HERE ARE THE INDIFFERENCE PROBABILITIES FOR SELECTED  
CHOICE SITUATIONS.

THE PROBABILITIES HAVE BEEN MULTIPLIED BY 100 TO ENHANCE  
THE READABILITY OF THE DISPLAY.

| CHOICE SITUATION |          |      | INDIFFERENCE PROBABILITIES |        |    |
|------------------|----------|------|----------------------------|--------|----|
| 1-P              | FOR SURE | P    | ASSESSED                   | NORMAL | T  |
| 0.00             | 0.50     | 1.00 | 50                         | 49     | 49 |
| 0.50             | 1.00     | 1.50 | 49                         | 49     | 49 |
| 1.00             | 1.50     | 2.00 | 49                         | 49     | 49 |
| 1.50             | 2.00     | 2.50 | 36                         | 49     | 49 |
| 2.00             | 2.50     | 3.00 | 66                         | 50     | 49 |
| 2.50             | 3.00     | 3.50 | 53                         | 50     | 50 |
| 3.00             | 3.50     | 4.00 | 43                         | 50     | 50 |

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1

HERE ARE SEVERAL OPTIONS YOU MAY FIND HELPFUL IN  
EVALUATING THE ASSESSED UTILITY FUNCTION.

1. DISPLAY THE ASSESSED UTILITIES AND THOSE IMPLIED  
BY ANY FITTED PARAMETRIC FUNCTION
2. DISPLAY THE INDIFFERENCE PROBABILITIES FOR CHOICE  
SITUATIONS THAT ARE IMPLIED BY THE ASSESSED UTILITIES  
AND ANY FITTED PARAMETRIC FUNCTIONS
3. DISPLAY A GRAPH OF THE ASSESSED UTILITIES OR OF ANY  
UTILITIES DETERMINED BY A FITTED PARAMETRIC FUNCTION
4. FIT NORMAL AND STUDENT'S T CDF TO ASSESSED UTILITIES
5. FIT A GENERALIZED BETA CDF TO ASSESSED UTILITIES
6. COMPUTE EXPECTED UTILITIES

TYPE THE NUMBER OF THE OPTION YOU WANT (EXIT=0)?3

1. LEAST SQUARES
2. NORMAL
3. STUDENT'S T

WHICH UTILITY FUNCTION DO YOU WANT GRAPHED (NONE=0) ?1

```

OUTCOME I---1---2---3---4---5---6---7---8---9---10
0.00 I
0.22 I\
0.44 I\\\
0.67 I\\\\1\
0.89 I\\\\1\\\
1.11 I\\\\1\\\\2\
1.33 I\\\\1\\\\2\\\
1.56 I\\\\1\\\\2\\\\3\
1.78 I\\\\1\\\\2\\\\3\\\
2.00 I\\\\1\\\\2\\\\3\\\\4\
2.22 I\\\\1\\\\2\\\\3\\\\4\\\\5\
2.44 I\\\\1\\\\2\\\\3\\\\4\\\\5\\\\6\
2.67 I\\\\1\\\\2\\\\3\\\\4\\\\5\\\\6\\\\7
2.89 I\\\\1\\\\2\\\\3\\\\4\\\\5\\\\6\\\\7\
3.11 I\\\\1\\\\2\\\\3\\\\4\\\\5\\\\6\\\\7\
3.33 I\\\\1\\\\2\\\\3\\\\4\\\\5\\\\6\\\\7\\\\8\
3.56 I\\\\1\\\\2\\\\3\\\\4\\\\5\\\\6\\\\7\\\\8\
3.78 I\\\\1\\\\2\\\\3\\\\4\\\\5\\\\6\\\\7\\\\8\\\\9\
4.00 I\\\\1\\\\2\\\\3\\\\4\\\\5\\\\6\\\\7\\\\8\\\\9\
 I--- 1---2---3---4---5---6---7---8---9---10

```

ASSESSED

CONTINUE=1?1

1. LEAST SQUARES
2. NORMAL
3. STUDENT'S T

WHICH UTILITY FUNCTION DO YOU WANT GRAPHED (NONE=0) ?0

HERE ARE SEVERAL OPTIONS YOU MAY FIND HELPFUL IN  
EVALUATING THE ASSESSED UTILITY FUNCTION.

1. DISPLAY THE ASSESSED UTILITIES AND THOSE IMPLIED  
BY ANY FITTED PARAMETRIC FUNCTION
2. DISPLAY THE INDIFFERENCE PROBABILITIES FOR CHOICE  
SITUATIONS THAT ARE IMPLIED BY THE ASSESSED UTILITIES  
AND ANY FITTED PARAMETRIC FUNCTIONS
3. DISPLAY A GRAPH OF THE ASSESSED UTILITIES OR OF ANY  
UTILITIES DETERMINED BY A FITTED PARAMETRIC FUNCTION
4. FIT NORMAL AND STUDENT'S T CDF TO ASSESSED UTILITIES
5. FIT A GENERALIZED BETA CDF TO ASSESSED UTILITIES
6. COMPUTE EXPECTED UTILITIES

TYPE THE NUMBER OF THE OPTION YOU WANT (EXIT=0)?6

HERE ARE THE TYPES OF DISTRIBUTION WITH RESPECT TO WHICH  
YOU CAN TAKE THE EXPECTATION.

1. NORMAL
2. STUDENT'S T
3. GENERALIZED BETA

TYPE THE NUMBER OF THE TYPE OF DISTRIBUTION WITH RESPECT  
TO WHICH YOU WANT TO TAKE THE EXPECTATION (EXIT=0)?1



WHAT IS THE MEAN OF THE EXPECTING DISTRIBUTION ?2.1

WHAT IS THE STANDARD DEVIATION ?.9

EXPECTATION WITH RESPECT TO A NORMAL DISTRIBUTION

MEAN = 2.100  
STANDARD DEVIATION = 0.900

ASSESSED = 0.519

NORMAL OGIVE = 0.510  
MEAN= 3.88  
S.D.= 6.21

STUDENT'S T = 0.508  
MEAN= 3.88  
D.F.= 23

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1

HERE ARE THE TYPES OF DISTRIBUTION WITH RESPECT TO WHICH  
YOU CAN TAKE THE EXPECTATION.

1. NORMAL
2. STUDENT'S T
3. GENERALIZED BETA.

TYPE THE NUMBER OF THE TYPE OF DISTRIBUTION WITH RESPECT  
TO WHICH YOU WANT TO TAKE THE EXPECTATION (EXIT=0)?0

HERE ARE SEVERAL OPTIONS YOU MAY FIND HELPFUL IN  
EVALUATING THE ASSESSED UTILITY FUNCTION.

1. DISPLAY THE ASSESSED UTILITIES AND THOSE IMPLIED  
BY ANY FITTED PARAMETRIC FUNCTION
2. DISPLAY THE INDIFFERENCE PROBABILITIES FOR CHOICE  
SITUATIONS THAT ARE IMPLIED BY THE ASSESSED UTILITIES  
AND ANY FITTED PARAMETRIC FUNCTIONS
3. DISPLAY A GRAPH OF THE ASSESSED UTILITIES OR OF ANY  
UTILITIES DETERMINED BY A FITTED PARAMETRIC FUNCTION
4. FIT NORMAL AND STUDENT'S T CDF TO ASSESSED UTILITIES
5. FIT A GENERALIZED BETA CDF TO ASSESSED UTILITIES
6. COMPUTE EXPECTED UTILITIES

TYPE THE NUMBER OF THE OPTION YOU WANT (EXIT=0)?0

MODFI 1. ASSESSMENT OF UTILITIES

1. FIXED STATE LEAST SQUARES ASSESSMENT
2. REGIONAL COHERENCE ASSESSMENT
3. LOCAL COHERENCE ASSESSMENT

IF YOU WANT AN AVAILABLE MODULE TYPE ITS NUMBER, ELSE '0'.?2

REGIONAL COHERENCE ASSESSMENT PROCEDURE

IF YOU WANT AN EXPLANATION, TYPE '2', ELSE '1'.?2

## EXPLANATION OF REGIONAL COHERENCE ASSESSMENT

THE REGIONAL COHERENCE ASSESSMENT PROCEDURE PRESENTS YOU WITH HYPOTHETICAL CHOICE SITUATION CONSISTING OF A FOR SURE AND A CHANCE OPTION.

A FOR SURE OPTION IS ONE THAT OFFERS YOU THE CERTAINTY OF OF KNOWING THE OUTCOME IF YOU CHOOSE IT.

A CHANCE OPTION (ALSO REFERRED TO AS A GAMBLE) IS ONE THAT OFFERS YOU A PROBABILISTIC CHANCE AT TWO POSSIBLE OUTCOMES.

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1

HERE IS AN EXAMPLE OF HOW A CHOICE SITUATION CONSTRUCTED OF A FOR SURE AND CHANCE OPTION IS PRESENTED.

|    |            |
|----|------------|
| 50 | P CHANCE   |
| 45 | FOR SURE   |
| 40 | 1-P CHANCE |

YOU ARE ASKED TO DECIDE IF YOU WOULD RATHER HAVE 45 FOR SURE OR TAKE A CHANCE AT GETTING EITHER 40 OR 50.

ASSUMING THAT YOU PREFER 50 TO 45, AND 45 TO 40, IT FOLLOWS THAT YOUR DECISION WILL DEPEND ON THE VALUE OF P.

IF P IS NEAR ZERO, FOR EXAMPLE, THEN YOU ARE LIKELY TO PREFER THE FOR SURE OPTION. ON THE OTHER HAND IF P IS NEAR ONE YOU ARE LIKELY TO PREFER THE CHANCE OPTION.

THE BASIC IDEA OF THIS PART OF THE ASSESSMENT PROCEDURE IS TO DETERMINE THE VALUE P FOR WHICH YOU ARE INDIFFERENT, OR HAVE NO PREFERENCE BETWEEN THE TWO OPTIONS.

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1

THIS PROCEDURE IS CALLED THE REGIONAL COHERENCE ASSESSMENT PROCEDURE BECAUSE IT REQUIRES THAT YOUR PREFERENCES AMONG A SET OF CHOICE SITUATIONS INVOLVING FOUR OUTCOMES TAKEN ONE AT A TIME BE CONSISTENT IN AN EXPECTED UTILITY SENSE.

OVERALL COHERENCE IS ACHIEVED BY HAVING SOME OVERLAP BETWEEN THE OUTCOMES IN THE DIFFERENT REGIONS.

ONE ADVANTAGE OF THIS APPROACH IS THE EASE WITH WHICH ONE CAN CHECK FOR AND CORRECT ANY INCOHERENCIES.

THIS COMPLETES THE EXPLANATION OF THIS PROCEDURE.

IF YOU WANT TO USE THIS PROCEDURE, TYPE '1', ELSE '0'.?1

?

WE NOW WANT YOU TO SPECIFY SEVERAL OF THE OUTCOMES TO WHICH YOU WANT TO ASSIGN UTILITIES.

YOU CAN SPECIFY EITHER FIVE, SEVEN OR NINE OUTCOMES. YOU SHOULD SPECIFY THE SMALLEST AND LARGEST OUTCOMES AND THREE, FIVE OR SEVEN OUTCOMES IN BETWEEN.

HOW MANY OUTCOMES DO YOU WANT TO SPECIFY (5,7,OR 9) ??

PLEASE SPECIFY 7 OUTCOMES BEGINNING WITH THE SMALLEST.

FOR DISPLAY PURPOSES WE MUST ASK YOU TO SCALE YOUR OUTCOMES  
SO THAT THEY ALL FALL IN THE RANGE -999.99 TO 999.99.

WHAT IS YOUR SMALLEST OUTCOME ?0

WHAT IS YOUR LARGEST OUTCOME ?4

NOW SPECIFY THE OTHER 5 OUTCOMES BEGINNING WITH THE  
NEXT TO SMALLEST OUTCOME OR OUTCOME 2.

SMALLEST = 0.00      LARGEST = 4.00

|           |        |
|-----------|--------|
| OUTCOME 2 | = ?1   |
| OUTCOME 3 | = ?1.5 |
| OUTCOME 4 | = ?2   |
| OUTCOME 5 | = ?2.5 |
| OUTCOME 6 | = ?3   |

HERE IS WHAT YOU ENTERED.

OUTCOME 1 = 0.00  
OUTCOME 2 = 1.00  
OUTCOME 3 = 1.50  
OUTCOME 4 = 2.00  
OUTCOME 5 = 2.50  
OUTCOME 6 = 3.00  
OUTCOME 7 = 4.00

DID YOU ENTER THE OUTCOMES CORRECTLY (NO=0 YES=1)?1

PLEASE INDICATE FOR THE P VALUES PRESENTED IF YOU PREFER  
THE FOR SURE OR THE CHANCE OPTION BELOW.

|   |      |     |          |   |               |
|---|------|-----|----------|---|---------------|
| I |      |     |          | I |               |
| I | 2.00 | P   | CHANCE   | I | INDIFFERENT=0 |
| I | 1.50 |     | FOR SURE | I | FOR SURE =1   |
| I | 1.00 | 1-P | CHANCE   | I | CHANCE =2     |
| I |      |     |          | I | RESTART =3    |

IF YOU ARE INDIFFERENT BETWEEN THE OPTIONS, TYPE '0'.  
IF YOU PREFER THE FOR SURE OPTION, TYPE '1'.  
IF YOU PREFER THE CHANCE OPTION, TYPE '2'.  
IF YOU WANT TO RESTART THE QUESTIONING, TYPE '3'.

WHICH WOULD YOU PREFER IF P WERE .5 ?0

PLEASE INDICATE FOR THE P VALUES PRESENTED IF YOU PREFER  
THE FOR SURE OR THE CHANCE OPTION BELOW.

|   |      |     |          |   |               |
|---|------|-----|----------|---|---------------|
| I |      |     |          | I |               |
| I | 2.50 | P   | CHANCE   | I | INDIFFERENT=0 |
| I | 2.00 |     | FOR SURE | I | FOR SURE =1   |
| I | 1.50 | 1-P | CHANCE   | I | CHANCE =2     |
| I |      |     |          | I | RESTART =3    |

IF YOU ARE INDIFFERENT BETWEEN THE OPTIONS, TYPE '0'.  
IF YOU PREFER THE FOR SURE OPTION, TYPE '1'.  
IF YOU PREFER THE CHANCE OPTION, TYPE '2'.  
IF YOU WANT TO RESTART THE QUESTIONING, TYPE '3'.

|                                  |     |    |
|----------------------------------|-----|----|
| WHICH WOULD YOU PREFER IF P WERE | .4  | ?2 |
| WHICH WOULD YOU PREFER IF P WERE | .3  | ?1 |
| WHICH WOULD YOU PREFER IF P WERE | .35 | ?0 |

THE P VALUES YOU SAID WOULD MAKE YOU INDIFFERENT BETWEEN  
THE OPTIONS IN SITUATIONS 1 AND 2 BELOW IMPLY THAT  
YOU WOULD BE INDIFFERENT BETWEEN THE OPTIONS IN THE OTHER  
TWO SITUATIONS FOR THE P VALUES DISPLAYED.

|            |            |         |         |         |
|------------|------------|---------|---------|---------|
|            | SITUATIONS |         |         |         |
|            | 1          | 2       | 3       | 4       |
| P CHANCE   | 2.00       | 2.50    | 2.50    | 2.50    |
| FOR SURE   | 1.50       | 2.00    | 1.50    | 2.00    |
| 1-P CHANCE | 1.00       | 1.50    | 1.00    | 1.00    |
|            | P = .50    | P = .35 | P = .26 | P = .52 |

ARE YOU INDIFFERENT FOR THESE P VALUES (NO=0 YES=1)?1



PLEASE INDICATE FOR THE P VALUES PRESENTED IF YOU PREFER  
THE FOR SURE OR THE CHANCE OPTION BELOW.

```

I
I 3.00 P CHANCE I INDIFFERENT=0
I 2.50 FOR SURE I FOR SURE =1
I 2.00 1-P CHANCE I CHANCE =2
I I RESTART =3

```

IF YOU ARE INDIFFERENT BETWEEN THE OPTIONS, TYPE '0'.  
IF YOU PREFER THE FOR SURE OPTION, TYPE '1'.  
IF YOU PREFER THE CHANCE OPTION, TYPE '2'.  
IF YOU WANT TO RESTART THE QUESTIONING, TYPE '3'.

|                                  |     |    |
|----------------------------------|-----|----|
| WHICH WOULD YOU PREFER IF P WERE | .5  | ?1 |
| WHICH WOULD YOU PREFER IF P WERE | .85 | ?2 |
| WHICH WOULD YOU PREFER IF P WERE | .75 | ?2 |
| WHICH WOULD YOU PREFER IF P WERE | .65 | ?0 |

PLEASE INDICATE FOR THE P VALUES PRESENTED IF YOU PREFER  
THE FOR SURE OR THE CHANCE OPTION BELOW.

```

I
I 4.00 P CHANCE I INDIFFERENT=0
I 3.00 FOR SURE I FOR SURE =1
I 2.50 1-P CHANCE I CHANCE =2
I I RESTART =3

```

|                                  |     |    |
|----------------------------------|-----|----|
| WHICH WOULD YOU PREFER IF P WERE | .4  | ?1 |
| WHICH WOULD YOU PREFER IF P WERE | .8  | ?2 |
| WHICH WOULD YOU PREFER IF P WERE | .7  | ?2 |
| WHICH WOULD YOU PREFER IF P WERE | .6  | ?2 |
| WHICH WOULD YOU PREFER IF P WERE | .5  | ?2 |
| WHICH WOULD YOU PREFER IF P WERE | .45 | ?0 |

THE P VALUES YOU SAID WOULD MAKE YOU INDIFFERENT BETWEEN THE OPTIONS IN SITUATIONS 1 AND 2 BELOW IMPLY THAT YOU WOULD BE INDIFFERENT BETWEEN THE OPTIONS IN THE OTHER TWO SITUATIONS FOR THE P VALUES DISPLAYED.

|            | SITUATIONS |         |         |         |
|------------|------------|---------|---------|---------|
|            | 1          | 2       | 3       | 4       |
| P CHANCE   | 3.00       | 4.00    | 4.00    | 4.00    |
| FOR SURE   | 2.50       | 3.00    | 2.50    | 3.00    |
| 1-P CHANCE | 2.00       | 2.50    | 2.00    | 2.00    |
|            | P = .65    | P = .45 | P = .46 | P = .70 |

ARE YOU INDIFFERENT FOR THESE P VALUES (NO=0 YES=1)?0

FOR WHICH SITUATION WOULD YOU MOST LIKE TO CHANGE P ?1

WHAT WOULD YOU LIKE THIS P VALUE TO BE ? .65

WHICH OTHER SITUATION WOULD YOU LIKE TO SPECIFY P FOR ?4

WHAT IS THE P VALUE YOU WANT TO SPECIFY? .6

THE P VALUES YOU SAID WOULD MAKE YOU INDIFFERENT BETWEEN THE OPTIONS IN SITUATIONS 1 AND 4 BELOW IMPLY THAT YOU WOULD BE INDIFFERENT BETWEEN THE OPTIONS IN THE OTHER TWO SITUATIONS FOR THE P VALUES DISPLAYED.

|            | SITUATIONS |         |         |         |
|------------|------------|---------|---------|---------|
|            | 1          | 2       | 3       | 4       |
| P CHANCE   | 3.00       | 4.00    | 4.00    | 4.00    |
| FOR SURE   | 2.50       | 3.00    | 2.50    | 3.00    |
| 1-P CHANCE | 2.00       | 2.50    | 2.00    | 2.00    |
|            | P = .65    | P = .34 | P = .39 | P = .60 |

ARE YOU INDIFFERENT FOR THESE P VALUES (NO=0 YES=1)?1

HERE ARE FOUR ADDITIONAL SITUATIONS AND SETS OF P VALUES FOR THESE SITUATIONS THAT ARE COHERENT WITH YOUR STATED PREFERENCES.

|            | 1    | 2    | 3    | 4    |
|------------|------|------|------|------|
| P CHANCE   | 1.50 | 2.00 | 2.00 | 2.50 |
| FOR SURE   | 1.00 | 1.00 | 1.50 | 1.50 |
| 1-P CHANCE | 0.00 | 0.00 | 0.00 | 0.00 |

#### EXAMPLES OF COHERENT PROBABILITY SETS

|         |         |         |         |
|---------|---------|---------|---------|
| P = .25 | P = .14 | P = .57 | P = .32 |
| P = .50 | P = .33 | P = .67 | P = .41 |
| P = .75 | P = .60 | P = .80 | P = .58 |

THESE SETS OF P VALUES ARE PRESENTED TO GIVE YOU AN IDEA OF SETS OF P VALUES THAT ARE COHERENT WITH WHAT YOU HAVE PREVIOUSLY SAID ABOUT YOUR PREFERENCES.

CONSIDER SITUATION 1 AND DECIDE WHAT P VALUE WOULD MAKE YOU INDIFFERENT IN THIS SITUATION. THE P VALUE DOES NOT HAVE TO BE ONE OF THOSE DISPLAYED.

WHAT P DO YOU WANT FOR SITUATION 1 ? .65

HERE IS THE COHERENT PROBABILITY SET IMPLIED BY YOUR CHOICE OF THE INDIFFERENCE PROBABILITY FOR SITUATION 1.

|            | 1       | 2       | 3       | 4       |
|------------|---------|---------|---------|---------|
| P CHANCE   | 1.50    | 2.00    | 2.00    | 2.50    |
| FOR SURE   | 1.00    | 1.00    | 1.50    | 1.50    |
| 1-P CHANCE | 0.00    | 0.00    | 0.00    | 0.00    |
|            | P = .65 | P = .48 | P = .74 | P = .50 |

ARE YOU SATISFIED WITH THIS SET (NO=0 YES=1) ? 1

HERE ARE THE UTILITIES CONSISTENT WITH YOUR PREFERENCES.

| SCORE | UTILITY |
|-------|---------|
| 0.00  | 0.00    |
| 1.00  | 0.22    |
| 1.50  | 0.33    |
| 2.00  | 0.45    |
| 2.50  | 0.66    |
| 3.00  | 0.78    |
| 4.00  | 1.00    |

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1

HERE ARE SEVERAL OPTIONS YOU MAY FIND HELPFUL IN  
EVALUATING THE ASSESSED UTILITY FUNCTION.

1. DISPLAY THE ASSESSED UTILITIES AND THOSE IMPLIED  
BY ANY FITTED PARAMETRIC FUNCTION
2. DISPLAY THE INDIFFERENCE PROBABILITIES FOR CHOICE  
SITUATIONS THAT ARE IMPLIED BY THE ASSESSED UTILITIES  
AND ANY FITTED PARAMETRIC FUNCTIONS
3. DISPLAY A GRAPH OF THE ASSESSED UTILITIES OR OF ANY  
UTILITIES DETERMINED BY A FITTED PARAMETRIC FUNCTION
4. FIT NORMAL AND STUDENT'S T CDF TO ASSESSED UTILITIES
5. FIT A GENERALIZED BETA CDF TO ASSESSED UTILITIES
6. COMPUTE EXPECTED UTILITIES

TYPE THE NUMBER OF THE OPTION YOU WANT (EXIT=0)?0

## MODEL 1. ASSESSMENT OF UTILITIES

1. FIXED STATE LEAST SQUARES ASSESSMENT
2. REGIONAL COHERENCE ASSESSMENT
3. LOCAL COHERENCE ASSESSMENT

IF YOU WANT AN AVAILABLE MODULE TYPE ITS NUMBER, ELSE '0'.?3

## LOCAL COHERENCE ASSESSMENT PROCEDURE

IF YOU WANT AN EXPLANATION, TYPE '2', ELSE '1'.?2

## EXPLANATION OF LOCAL COHERENCE ASSESSMENT

THE LOCAL COHERENCE ASSESSMENT PROCEDURE PRESENTS YOU WITH TWO TYPES OF HYPOTHETICAL CHOICE SITUATIONS.

ONE TYPE OF SITUATION IS CONSTRUCTED OF A FOR SURE OPTION AND A CHANCE OPTION.

THE OTHER TYPE OF SITUATION IS CONSTRUCTED OF TWO CHANCE OPTIONS.

A FOR SURE OPTION IS ONE THAT OFFERS YOU THE CERTAINTY OF KNOWING THE OUTCOME IF YOU CHOOSE IT.

A CHANCE OPTION (ALSO REFERRED TO AS A GAMBLE) IS ONE THAT OFFERS YOU A PROBABILISTIC CHANCE AT TWO POSSIBLE OUTCOMES.

IN EACH TYPE OF SITUATION YOU ARE ASKED TO EXPRESS YOUR PREFERENCE BETWEEN THE OPTIONS.

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1

HERE IS AN EXAMPLE OF HOW A CHOICE SITUATION CONSTRUCTED OF A FOR SURE AND CHANCE OPTION IS PRESENTED.

|    |            |
|----|------------|
| 50 | P CHANCE   |
| 45 | FOR SURE   |
| 40 | 1-P CHANCE |

YOU ARE ASKED TO DECIDE IF YOU WOULD RATHER HAVE 45 FOR SURE OR TAKE A CHANCE AT GETTING EITHER 40 OR 50.

ASSUMING THAT YOU PREFER 50 TO 45, AND 45 TO 40, IT FOLLOWS THAT YOUR DECISION WILL DEPEND ON THE VALUE OF P.

IF P IS NEAR ZERO, FOR EXAMPLE, THEN YOU ARE LIKELY TO PREFER THE FOR SURE OPTION. ON THE OTHER HAND IF P IS NEAR ONE YOU ARE LIKELY TO PREFER THE CHANCE OPTION.

THE BASIC IDEA OF THIS PART OF THE ASSESSMENT PROCEDURE IS TO DETERMINE THE VALUE P FOR WHICH YOU ARE INDIFFERENT, OR HAVE NO PREFERENCE BETWEEN THE TWO OPTIONS.

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1

HERE IS AN EXAMPLE OF HOW THE OTHER TYPE OF CHOICE SITUATION  
CONSTRUCTED OF TWO CHANCE OPTIONS IS DISPLAYED.

| OPTION 1 |    | OPTION 2 |  |
|----------|----|----------|--|
| .50      | 50 | .75      |  |
| .50      | 45 | -        |  |
| -        | 40 | .25      |  |

IF YOU TAKE OPTION 1 THERE IS A 50 PERCENT PROBABILITY THAT  
YOU'LL GET 50, AND A 50 PERCENT PROBABILITY YOU'LL GET 45.

IF YOU TAKE OPTION 2 THERE IS A 75 PERCENT PROBABILITY THAT  
YOU'LL GET 50, AND A 25 PERCENT CHANCE YOU'LL GET 40.

OPTION 2, THEREFORE, OFFERS YOU A BETTER CHANCE AT THE MOST  
PREFERRED OUTCOME, 50, BUT AT THE SAME TIME PRESENTS THE  
POSSIBILITY THAT YOU'LL GET THE LEAST PREFERRED OUTCOME, 40.

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1

THIS PROCEDURE IS CALLED THE LOCAL COHERENCE ASSESSMENT  
PROCEDURE BECAUSE IT CONSIDERS CHOICE SITUATIONS OF BOTH  
TYPES INVOLVING THE SAME THREE OUTCOMES AND REQUIRES THAT  
YOUR PREFERENCES IN BOTH TYPES OF SITUATION BE COHERENT  
IN AN EXPECTED UTILITY SENSE.

ONE OF THE REASON FOR USING THIS PROCEDURE IS THAT IT  
TENDS TO POINT OUT AND ALLOW YOU TO CORRECT FOR BIASES  
THAT OFTEN PRESENT IN PROCEDURES THAT ONLY USE CHOICE  
SITUATIONS INVOLVING A FOR SURE AND A CHANCE OPTION.

THIS COMPLETES THE EXPLANATION OF THIS PROCEDURE.

IF YOU WANT TO USE THIS PROCEDURE, TYPE '1', ELSE '0'.?1

WE NOW WANT YOU TO SPECIFY SEVERAL OF THE OUTCOMES TO WHICH  
YOU WANT TO ASSIGN UTILITIES.

YOU CAN SPECIFY EITHER FIVE, SEVEN OR NINE OUTCOMES. YOU  
YOU SHOULD SPECIFY THE SMALLEST AND LARGEST OUTCOMES AND  
THREE, FIVE OR SEVEN OUTCOMES IN BETWEEN.

HOW MANY OUTCOMES DO YOU WANT TO SPECIFY (5,7,OR 9) ?5

PLEASE SPECIFY 5 OUTCOMES BEGINNING WITH THE SMALLEST.

FOR DISPLAY PURPOSES WE MUST ASK YOU TO SCALE YOUR OUTCOMES  
SO THAT THEY ALL FALL IN THE RANGE -999.99 TO 999.99.

WHAT IS YOUR SMALLEST OUTCOME ?0

WHAT IS YOUR LARGEST OUTCOME ?4



NOW SPECIFY THE OTHER 3 OUTCOMES BEGINNING WITH THE  
NEXT TO SMALLEST OUTCOME OR OUTCOME 2.

SMALLEST = 0.00 LARGEST = 4.00

OUTCOME 2 = ?1

OUTCOME 3 = ?2

OUTCOME 4 = ?3

HERE IS WHAT YOU ENTERED.

OUTCOME 1 = 0.00

OUTCOME 2 = 1.00

OUTCOME 3 = 2.00

OUTCOME 4 = 3.00

OUTCOME 5 = 4.00

DID YOU ENTER THE OUTCOMES CORRECTLY (NO=0 YES=1)?1

PLEASE INDICATE FOR THE P VALUES PRESENTED IF YOU PREFER  
THE FOR SURE OR THE CHANCE OPTION BELOW.

|   |      |     |          |   |               |
|---|------|-----|----------|---|---------------|
| I |      |     |          | I |               |
| I | 3.00 | P   | CHANCE   | I | INDIFFERENT=0 |
| I | 2.00 |     | FOR SURE | I | FOR SURE =1   |
| I | 0.00 | 1-P | CHANCE   | I | CHANCE =2     |
| I |      |     |          | I | RESTART =3    |

IF YOU ARE INDIFFERENT BETWEEN THE OPTIONS, TYPE '0'.  
IF YOU PREFER THE FOR SURE OPTION, TYPE '1'.  
IF YOU PREFER THE CHANCE OPTION, TYPE '2'.  
IF YOU WANT TO RESTART THE QUESTIONING, TYPE '3'.

|                           |         |    |
|---------------------------|---------|----|
| WHICH WOULD YOU PREFER IF | P = .25 | ?1 |
| WHICH WOULD YOU PREFER IF | P = .8  | ?2 |
| WHICH WOULD YOU PREFER IF | P = .35 | ?1 |
| WHICH WOULD YOU PREFER IF | P = .65 | ?2 |
| WHICH WOULD YOU PREFER IF | P = .5  | ?1 |
| WHICH WOULD YOU PREFER IF | P = .55 | ?0 |

YOUR INDIFFERENCE BETWEEN THE FOR SURE AND CHANCE OPTIONS  
IN SITUATION 1 BELOW IMPLIES THAT YOU ARE ALSO INDIFFERENT  
BETWEEN THE TWO CHANCE OPTIONS IN SITUATION 2.

| SITUATION 1 |      |     |          | SITUATION 2 |          |          |     |
|-------------|------|-----|----------|-------------|----------|----------|-----|
| I           |      |     | I        | I           | OPTION 1 | OPTION 2 | I   |
| I           | 3.00 | .55 | CHANCE   | I           | .27      | 3.00     | -   |
| I           | 2.00 |     | FOR SURE | I           | -        | 2.00     | .50 |
| I           | 0.00 | .45 | CHANCE   | I           | .73      | 0.00     | .50 |

ARE YOU INDIFFERENT IN SITUATION 2 (NO=0 YES=1) ?1

PLEASE INDICATE FOR THE P VALUES PRESENTED IF YOU PREFER  
THE FOR SURE OR THE CHANCE OPTION BELOW.

|   |      |     |          |   |               |
|---|------|-----|----------|---|---------------|
| I |      |     |          | I |               |
| I | 4.00 | P   | CHANCE   | I | INDIFFERENT=0 |
| I | 3.00 |     | FOR SURE | I | FOR SURE =1   |
| I | 2.00 | 1-P | CHANCE   | I | CHANCE =2     |
| I |      |     |          | I | RESTART =3    |

IF YOU ARE INDIFFERENT BETWEEN THE OPTIONS, TYPE '0',  
IF YOU PREFER THE FOR SURE OPTION, TYPE '1',  
IF YOU PREFER THE CHANCE OPTION, TYPE '2',  
IF YOU WANT TO RESTART THE QUESTIONING, TYPE '3'.

|                           |         |    |
|---------------------------|---------|----|
| WHICH WOULD YOU PREFER IF | P = .35 | ?1 |
| WHICH WOULD YOU PREFER IF | P = .5  | ?1 |
| WHICH WOULD YOU PREFER IF | P = .85 | ?2 |
| WHICH WOULD YOU PREFER IF | P = .55 | ?1 |
| WHICH WOULD YOU PREFER IF | P = .7  | ?2 |
| WHICH WOULD YOU PREFER IF | P = .6  | ?0 |

YOUR INDIFFERENCE BETWEEN THE FOR SURE AND CHANCE OPTIONS  
IN SITUATION 1 BELOW IMPLIES THAT YOU ARE ALSO INDIFFERENT  
BETWEEN THE TWO CHANCE OPTIONS IN SITUATION 2.

| SITUATION 1 |      |     |          | SITUATION 2 |          |          |     |
|-------------|------|-----|----------|-------------|----------|----------|-----|
| -----       |      |     |          | -----       |          |          |     |
| I           |      |     | I        | I           | OPTION 1 | OPTION 2 | I   |
| I           | 4.00 | .60 | CHANCE   | I           | .15      | 4.00     | -   |
| I           | 3.00 |     | FOR SURE | I           | -        | 3.00     | .25 |
| I           | 2.00 | .40 | CHANCE   | I           | .85      | 2.00     | .75 |
| -----       |      |     |          | -----       |          |          |     |

ARE YOU INDIFFERENT IN SITUATION 2 (NO=0 YES=1) ?1

PLEASE INDICATE FOR THE P VALUES PRESENTED IF YOU PREFER  
THE FOR SURE OR THE CHANCE OPTION BELOW.

```

I
I 2.00 P CHANCE I INDIFFERENT=0
I 1.00 FOR SURE I FOR SURE =1
I 0.00 1-P CHANCE I CHANCE =2
I I RESTART =3

```

IF YOU ARE INDIFFERENT BETWEEN THE OPTIONS, TYPE '0'.  
IF YOU PREFER THE FOR SURE OPTION, TYPE '1'.  
IF YOU PREFER THE CHANCE OPTION, TYPE '2'.  
IF YOU WANT TO RESTART THE QUESTIONING, TYPE '3'.

WHICH WOULD YOU PREFER IF P = .7 ?2  
WHICH WOULD YOU PREFER IF P = .5 ?0

YOUR INDIFFERENCE BETWEEN THE FOR SURE AND CHANCE OPTIONS  
IN SITUATION 1 BELOW IMPLIES THAT YOU ARE ALSO INDIFFERENT  
BETWEEN THE TWO CHANCE OPTIONS IN SITUATION 2.

#### SITUATION 1

```

I
I 2.00 .50 CHANCE I
I 1.00 FOR SURE I
I 0.00 .50 CHANCE I

```

#### SITUATION 2

```

I OPTION 1 OPTION 2 I
I .25 2.00 - I
I - 1.00 .50 I
I .75 0.00 .50 I

```

ARE YOU INDIFFERENT IN SITUATION 2 (NO=0 YES=1) ?1

HERE ARE A SET OF UTILITIES CONSISTENT WITH YOUR RESPONSES.

| OUTCOME | UTILITY |
|---------|---------|
| 0.00    | 0.00    |
| 1.00    | 0.21    |
| 2.00    | 0.42    |
| 3.00    | 0.77    |
| 4.00    | 1.00    |

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1

HERE ARE SEVERAL OPTIONS YOU MAY FIND HELPFUL IN  
EVALUATING THE ASSESSED UTILITY FUNCTION.

1. DISPLAY THE ASSESSED UTILITIES AND THOSE IMPLIED  
BY ANY FITTED PARAMETRIC FUNCTION
2. DISPLAY THE INDIFFERENCE PROBABILITIES FOR CHOICE  
SITUATIONS THAT ARE IMPLIED BY THE ASSESSED UTILITIES  
AND ANY FITTED PARAMETRIC FUNCTIONS
3. DISPLAY A GRAPH OF THE ASSESSED UTILITIES OR OF ANY  
UTILITIES DETERMINED BY A FITTED PARAMETRIC FUNCTION
4. FIT NORMAL AND STUDENT'S T CDF TO ASSESSED UTILITIES
5. FIT A GENERALIZED BETA CDF TO ASSESSED UTILITIES
6. COMPUTE EXPECTED UTILITIES

TYPE THE NUMBER OF THE OPTION YOU WANT (EXIT=0)?0

MODEL 1. ASSESSMENT OF UTILITIES

1. FIXED STATE LEAST SQUARES ASSESSMENT
2. REGIONAL COHERENCE ASSESSMENT
3. LOCAL COHERENCE ASSESSMENT

IF YOU WANT AN AVAILABLE MODULE TYPE ITS NUMBER, ELSE '0'.?0

COMPONENT 31. UTILITIES AND EXPECTED UTILITIES

1. ASSESSMENT OF UTILITIES
2. EVALUATION OF UTILITIES

IF YOU WANT AN AVAILABLE MODEL TYPE ITS NUMBER ELSE '0'.?2

## MODEL 2. EVALUATION OF UTILITIES

1. ENTRY OF OUTCOMES AND UTILITIES
2. ANALYSIS OF UTILITIES

IF YOU WANT AN AVAILABLE MODULE TYPE ITS NUMBER, ELSE '0'.?1

THESE ARE THE UTILITIES IN YOUR PERSONAL FILE, THEY WILL BE  
REFERRED TO AS YOUR ASSESSED LEAST SQUARE UTILITIES

| OUTCOME | UTILITY |
|---------|---------|
| 0.00    | 0.00    |
| 1.00    | 0.21    |
| 2.00    | 0.42    |
| 3.00    | 0.77    |
| 4.00    | 1.00    |

IF YOU WANT TO EVALUATE THESE UTILITIES TYPE '1'  
TO EVALUATE ANOTHER UTILITIES TYPE '2'

?2

YOUR PERSONAL FILE DOES NOT CONTAIN THE VALUES OF THE OUTCOMES  
AND THE UTILITIES OF THESE OUTCOMES THAT YOU WANT TO ANALYSIS

TO EVALUATE A UTILITY FUNCTION IT IS NECESSARY TO HAVE THIS

IF YOU HAVE THIS INFORMATION, YOU CAN NOW ENTER IT.

IF YOU DO NOT, THEN YOU SHOULD FIRST GO THROUGH ONE OF THE  
ASSESSMENT PROCEDURES.

TO ENTER THE INFORMATION, TYPE '1'.  
TO ASSESS YOUR UTILITIES, TYPE '2'.  
TO EXIT, TYPE '0'.?1

FOR DISPLAY PURPOSES IT IS NECESSARY THAT WE ASK YOU TO OBSERVE  
THE FOLLOWING CONSTRAINTS REGARDING THE OUTCOMES AND UTILITIES.

1. OUTCOMES MUST BE EXPRESSIBLE IN XXX.XX FORMAT  
(3 SIGNIFICANT DIGITS TO THE LEFT, AND 2 TO THE  
RIGHT OF THE DECIMAL POINT)
2. ASSIGN THE SMALLEST OUTCOME UTILITY 0, THE LARGEST  
UTILITY 1, AND THE OTHERS UTILITIES BETWEEN 0 AND 1.

IT IS, OF COURSE, ASSUMED THAT THE LARGER THE OUTCOME THE  
THE LARGER THE ASSOCIATED UTILITY.

YOU MAY ENTER UTILITIES FOR EITHER 5, 7 OR 9 DIFFERENT OUTCOMES.

FOR HOW MANY OUTCOMES DO YOU WISH TO PROVIDE UTILITIES??



PLEASE ENTER THE UTILITIES FOR THE 9 DIFFERENT OUTCOMES.

WHAT IS THE SMALLEST OUTCOME, THE ONE TO BE ASSIGNED UTILITY 0 ?0

WHAT IS THE LARGEST OUTCOME, THE ONE TO BE ASSIGNED UTILITY 1 ?4

SMALLEST OUTCOME = 0.00 LARGEST OUTCOME = 4.00

NOW ENTER THE OTHER OUTCOME VALUES AND ASSOCIATED UTILITIES.  
START WITH THE NEXT TO SMALLEST OUTCOME (OUTCOME 2).

ENTER THE OUTCOME VALUE AND ITS UTILITY SEPARATED BY COMMAS.

|           |                         |          |
|-----------|-------------------------|----------|
| OUTCOME 2 | (OUTCOME VALUE,UTILITY) | ?0.5,.10 |
| OUTCOME 3 | (OUTCOME VALUE,UTILITY) | ?1.0,.25 |
| OUTCOME 4 | (OUTCOME VALUE,UTILITY) | ?1.5,.45 |
| OUTCOME 5 | (OUTCOME VALUE,UTILITY) | ?2.0,.70 |
| OUTCOME 6 | (OUTCOME VALUE,UTILITY) | ?2.5,.85 |
| OUTCOME 7 | (OUTCOME VALUE,UTILITY) | ?3.0,.95 |
| OUTCOME 8 | (OUTCOME VALUE,UTILITY) | ?3.5,.99 |

HERE IS WHAT YOU ENTERED.

| OUTCOME | UTILITY |
|---------|---------|
| 0.00    | 0.00    |
| 0.50    | 0.10    |
| 1.00    | 0.25    |
| 1.50    | 0.45    |
| 2.00    | 0.70    |
| 2.50    | 0.85    |
| 3.00    | 0.95    |
| 3.50    | 0.99    |
| 4.00    | 1.00    |

THESE UTILITIES WILL BE REFERRED TO AS YOUR ASSESSED  
LEAST SQUARE UTILITIES

DID YOU ENTER EVERYTHING CORRECTLY (NO=0 YES=1) ?1

HERE ARE SEVERAL OPTIONS YOU MAY FIND HELPFUL IN  
EVALUATING THE ASSESSED UTILITY FUNCTION.

1. DISPLAY THE ASSESSED UTILITIES AND THOSE IMPLIED BY ANY FITTED PARAMETRIC FUNCTION
2. DISPLAY THE INDIFFERENCE PROBABILITIES FOR CHOICE SITUATIONS THAT ARE IMPLIED BY THE ASSESSED UTILITIES AND ANY FITTED PARAMETRIC FUNCTIONS
3. DISPLAY A GRAPH OF THE ASSESSED UTILITIES OR OF ANY UTILITIES DETERMINED BY A FITTED PARAMETRIC FUNCTION
4. FIT NORMAL AND STUDENT'S T CDF TO ASSESSED UTILITIES
5. FIT A GENERALIZED BETA CDF TO ASSESSED UTILITIES
6. COMPUTE EXPECTED UTILITIES

TYPE THE NUMBER OF THE OPTION YOU WANT (EXIT=0)?5

# FITTING GENERALIZED BETA TO ASSESSED UTILITIES

HERE IS A BRIEF DESCRIPTION OF THE FITTING PROCEDURE.

THE ENTIRE GENERALIZED BETA CDF IS FITTED TO THE  
LEAST SQUARE UTILITIES YOU SPECIFIED.

THREE DIFFERENT FITS ARE FOUND USING THE FRACTILE ASSESSMENT  
PROCEDURES (FASP) AS IN THE BETA PRIOR DISTRIBUTION OF THE  
BETA-BINOMIAL MODEL.

ESTIMATES OF THE 25TH, 50TH AND 75TH FRACTILES ARE FOUND  
USING THE ASSESSED UTILITIES AND LINEAR INTERPOLATION.

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1

HERE ARE THE ASSESSED UTILITIES AND THE THREE FITTED  
GENERALIZED BETA CDF FUNCTIONS. UTILITIES HAVE BEEN MUL-  
TIPLIED BY 100 TO ENHANCE THE READABILITY OF THE DISPLAY.

|            |    | P A R A M E T E R S |  |           |  |           |  |
|------------|----|---------------------|--|-----------|--|-----------|--|
|            |    | ----1----           |  | ----2---- |  | ----3---- |  |
| PARAMETERS | A= | 2.11                |  | 2.60      |  | 2.35      |  |
|            | B= | 2.99                |  | 3.73      |  | 3.36      |  |

|         |       | U T I L I T I E S |      |           |      |           |      |
|---------|-------|-------------------|------|-----------|------|-----------|------|
|         |       | ----1----         |      | ----2---- |      | ----3---- |      |
| OUTCOME | ASS'D | FIT               | DIFF | FIT       | DIFF | FIT       | DIFF |
| 0.00    | 0     | 0                 | 0    | 0         | 0    | 0         | 0    |
| 0.50    | 10    | 7                 | 3    | 5         | 5    | 6         | 4    |
| 1.00    | 25    | 24                | 1    | 21        | 4    | 22        | 3    |
| 1.50    | 45    | 45                | -0   | 45        | 0    | 45        | -0   |
| 2.00    | 70    | 67                | 3    | 69        | 1    | 68        | 2    |
| 2.50    | 85    | 84                | 1    | 86        | -1   | 85        | -0   |
| 3.00    | 95    | 94                | 1    | 96        | -1   | 95        | -0   |
| 3.50    | 99    | 99                | -0   | 100       | -1   | 99        | -0   |
| 4.00    | 100   | 100               | 0    | 100       | 0    | 100       | 0    |

TYPE '1' TO CONTINUE.?1

HERE ARE THE OPTIONS AVAILABLE FOR INVESTIGATING THE FITTED  
GENERALIZED BETA DISTRIBUTIONS.

1. DISPLAY ASSESSED AND FITTED BETA UTILITIES
2. DISPLAY THE INDIFFERENCE PROBABILITIES FOR SELECTED  
CHOICE SITUATIONS IMPLIED BY THE ASSESSED AND FITTED  
BETA UTILITIES
3. DISPLAY THE INDIFFERENCE PROBABILITIES FOR CHOICE  
SITUATIONS IMPLIED BY THE ASSESSED AND FITTED BETA  
UTILITIES
4. GRAPH ASSESSED OR FITTED BETA UTILITIES
5. SELECT ONE OF THE BETA FITS FOR YOUR UTILITY FUNCTION

WHICH OPTION DO YOU WANT (EXIT=0) ?1

HERE ARE THE ASSESSED UTILITIES AND THE THREE FITTED  
GENERALIZED BETA CDF FUNCTIONS. UTILITIES HAVE BEEN MUL-  
TIPLIED BY 100 TO ENHANCE THE READABILITY OF THE DISPLAY.

|            |       | P A R A M E T E R S |      |            |      |            |      |
|------------|-------|---------------------|------|------------|------|------------|------|
|            |       | -----1----          |      | -----2---- |      | -----3---- |      |
| PARAMETERS | A=    | 2.11                |      | 2.60       |      | 2.35       |      |
|            | B=    | 2.99                |      | 3.73       |      | 3.36       |      |
|            |       | U T I L I T I E S   |      |            |      |            |      |
|            |       | -----1----          |      | -----2---- |      | -----3---- |      |
| OUTCOME    | ASS'D | FIT                 | DIFF | FIT        | DIFF | FIT        | DIFF |
| 0.00       | 0     | 0                   | 0    | 0          | 0    | 0          | 0    |
| 0.50       | 10    | 7                   | 3    | 5          | 5    | 6          | 4    |
| 1.00       | 25    | 24                  | 1    | 21         | 4    | 22         | 3    |
| 1.50       | 45    | 45                  | -0   | 45         | 0    | 45         | -0   |
| 2.00       | 70    | 67                  | 3    | 69         | 1    | 68         | 2    |
| 2.50       | 85    | 84                  | 1    | 86         | -1   | 85         | -0   |
| 3.00       | 95    | 94                  | 1    | 96         | -1   | 95         | -0   |
| 3.50       | 99    | 99                  | -0   | 100        | -1   | 99         | -0   |
| 4.00       | 100   | 100                 | 0    | 100        | 0    | 100        | 0    |

TYPE '1' TO CONTINUE.?1

HERE ARE THE OPTIONS AVAILABLE FOR INVESTIGATING THE FITTED  
GENERALIZED BETA DISTRIBUTIONS.

1. DISPLAY ASSESSED AND FITTED BETA UTILITIES
2. DISPLAY THE INDIFFERENCE PROBABILITIES FOR SELECTED  
CHOICE SITUATIONS IMPLIED BY THE ASSESSED AND FITTED  
BETA UTILITIES
3. DISPLAY THE INDIFFERENCE PROBABILITIES FOR CHOICE  
SITUATIONS IMPLIED BY THE ASSESSED AND FITTED BETA  
UTILITIES
4. GRAPH ASSESSED OR FITTED BETA UTILITIES
5. SELECT ONE OF THE BETA FITS FOR YOUR UTILITY FUNCTION

WHICH OPTION DO YOU WANT (EXIT=0) ?5

|            |    |      |      |      |
|------------|----|------|------|------|
| PARAMETERS | A= | 2.11 | 2.60 | 2.35 |
|            | B= | 2.99 | 3.73 | 3.36 |

|         |       | U T I L I T I E S |      |           |      |           |      |
|---------|-------|-------------------|------|-----------|------|-----------|------|
|         |       | ----1----         |      | ----2---- |      | ----3---- |      |
| OUTCOME | ASS'D | FIT               | DIFF | FIT       | DIFF | FIT       | DIFF |
| 0.00    | 0     | 0                 | 0    | 0         | 0    | 0         | 0    |
| 0.50    | 10    | 7                 | 3    | 5         | 5    | 6         | 4    |
| 1.00    | 25    | 24                | 1    | 21        | 4    | 22        | 3    |
| 1.50    | 45    | 45                | -0   | 45        | 0    | 45        | -0   |
| 2.00    | 70    | 67                | 3    | 69        | 1    | 68        | 2    |
| 2.50    | 85    | 84                | 1    | 86        | -1   | 85        | -0   |
| 3.00    | 95    | 94                | 1    | 96        | -1   | 95        | -0   |
| 3.50    | 99    | 99                | -0   | 100       | -1   | 99        | -0   |
| 4.00    | 100   | 100               | 0    | 100       | 0    | 100       | 0    |

TYPE '1' TO CONTINUE.?1

THE PARAMETERS OF THE GENERALIZED BETA YOU SELECT WILL BE STORED IN YOUR PERSONAL FILE. THIS WILL MAKE IT POSSIBLE FOR YOU TO CALCULATE EXPECTED UTILITIES USING THIS GENERALIZED BETA DISTRIBUTION.

TYPE THE NUMBER OF THE FIT YOU WANT (NONE=0) ?1

PARAMETERS OF STORED FIT: A = 2.11 B = 2.99

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1

HERE ARE SEVERAL OPTIONS YOU MAY FIND HELPFUL IN  
EVALUATING THE ASSESSED UTILITY FUNCTION.

1. DISPLAY THE ASSESSED UTILITIES AND THOSE IMPLIED  
BY ANY FITTED PARAMETRIC FUNCTION
2. DISPLAY THE INDIFFERENCE PROBABILITIES FOR CHOICE  
SITUATIONS THAT ARE IMPLIED BY THE ASSESSED UTILITIES  
AND ANY FITTED PARAMETRIC FUNCTIONS
3. DISPLAY A GRAPH OF THE ASSESSED UTILITIES OR OF ANY  
UTILITIES DETERMINED BY A FITTED PARAMETRIC FUNCTION
4. FIT NORMAL AND STUDENT'S T CDF TO ASSESSED UTILITIES
5. FIT A GENERALIZED BETA CDF TO ASSESSED UTILITIES
6. COMPUTE EXPECTED UTILITIES

TYPE THE NUMBER OF THE OPTION YOU WANT (EXIT=0)?6

HERE ARE THE TYPES OF DISTRIBUTION WITH RESPECT TO WHICH  
YOU CAN TAKE THE EXPECTATION.

1. NORMAL
2. STUDENT'S T
3. GENERALIZED BETA

TYPE THE NUMBER OF THE TYPE OF DISTRIBUTION WITH RESPECT  
TO WHICH YOU WANT TO TAKE THE EXPECTATION (EXIT=0)?3

THE GENERALIZED BETA DISTRIBUTION IS ASSUMED TO BE DEFINED  
OVER THE SAME INTERVAL AS YOUR UTILITIES.

PLEASE ENTER THE A AND B PARAMETERS OF THE BETA.

WHAT IS A ?3

WHAT IS B ?3

THERE WILL BE A PAUSE FOR CALCULATIONS.

EXPECTATION WITH RESPECT TO GENERALIZED BETA DISTRIBUTION.

PARAMETERS:    A =        3.00    B =        3.00

ASSESSED    = 0.643

GENERALIZED BETA    = 0.632

A    =    2.41

B    =    2.99

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.



HERE ARE THE TYPES OF DISTRIBUTION WITH RESPECT TO WHICH  
YOU CAN TAKE THE EXPECTATION.

1. NORMAL
2. STUDENT'S T
3. GENERALIZED BETA

TYPE THE NUMBER OF THE TYPE OF DISTRIBUTION WITH RESPECT  
TO WHICH YOU WANT TO TAKE THE EXPECTATION (EXIT=0)?0

HERE ARE SEVERAL OPTIONS YOU MAY FIND HELPFUL IN  
EVALUATING THE ASSESSED UTILITY FUNCTION.

1. DISPLAY THE ASSESSED UTILITIES AND THOSE IMPLIED  
BY ANY FITTED PARAMETRIC FUNCTION
2. DISPLAY THE INDIFFERENCE PROBABILITIES FOR CHOICE  
SITUATIONS THAT ARE IMPLIED BY THE ASSESSED UTILITIES  
AND ANY FITTED PARAMETRIC FUNCTIONS
3. DISPLAY A GRAPH OF THE ASSESSED UTILITIES OR OF ANY  
UTILITIES DETERMINED BY A FITTED PARAMETRIC FUNCTION
4. FIT NORMAL AND STUDENT'S T CDF TO ASSESSED UTILITIES
5. FIT A GENERALIZED BETA CDF TO ASSESSED UTILITIES
6. COMPUTE EXPECTED UTILITIES

TYPE THE NUMBER OF THE OPTION YOU WANT (EXIT=0)?0

## MODEL 2. EVALUATION OF UTILITIES

1. ENTRY OF OUTCOMES, AND UTILITIES
2. ANALYSIS OF UTILITIES

IF YOU WANT AN AVAILABLE MODULE TYPE ITS NUMBER, ELSE '0'.?0

## COMPONENT 31. UTILITIES AND EXPECTED UTILITIES

1. ASSESSMENT OF UTILITIES
2. EVALUATION OF UTILITIES

IF YOU WANT AN AVAILABLE MODEL TYPE ITS NUMBER ELSE '0'.?0

COMPONENT GROUP 3. DECISION THEORETIC MODELS

- 31. UTILITIES AND EXPECTED UTILITIES
- 32. EDUCATIONAL AND EMPLOYMENT SELECTION
- 33. SELECTION OF EDUCATIONAL TREATMENT

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?32

COMPONENT 32. EDUCATIONAL AND EMPLOYMENT SELECTION

- 1. QUOTA-FREE SELECTION (ONE GROUP)
- 2. RESTRICTED SELECTION (TWO GROUPS)

IF YOU WANT AN AVAILABLE MODEL TYPE ITS NUMBER ELSE '0'.?1

## MODEL 1. QUOTA-FREE SELECTION

1. ASSESSMENT OF THRESHOLD UTILITIES
2. DETERMINATION OF PREDICTOR CUT SCORES

IF YOU WANT AN AVAILABLE MODULE TYPE ITS NUMBER, ELSE '0'.?1

### THRESHOLD UTILITY ASSESSMENT

THRESHOLD UTILITY FUNCTIONS ARE APPROPRIATE WHEN THE THE OUTCOME OF SELECTION CAN BE APPROPRIATELY CATEGORIZED AS EITHER SUCCESS OR FAILURE.

YOUR SELECTION DECISION CAN LEAD TO ONE OF FOUR POSSIBILITIES.

1. AN APPLICANT IS ACCEPTED AND SUCCEEDS.
2. AN APPLICANT IS REJECTED WHO WOULD HAVE SUCCEEDED HAD HE BEEN ACCEPTED.
3. AN APPLICANT IS REJECTED WHO WOULD HAVE FAILED HAD HE BEEN ACCEPTED.
4. AN APPLICANT IS ACCEPTED AND FAILS.

WHEN YOU ARE READY TO CONTINUE,

TYPE '1'.?1

SUPPOSE IT COULD EITHER BE ARRANGED THAT YOUR NEXT DECISION WOULD BE TO ACCEPT A QUALIFIED APPLICANT OR ARRANGED THAT YOUR NEXT DECISION WOULD BE TO REJECT AN UNQUALIFIED APPLICANT.

1. ARRANGEMENT TO ACCEPT QUALIFIED APPLICANT
2. ARRANGEMENT TO REJECT UNQUALIFIED APPLICANT
3. NO PREFERENCE BETWEEN THE TWO ARRANGEMENTS

DISREGARD ANY COST IN MAKING THIS ARRANGEMENT.

TYPE THE NUMBER OF THE ARRANGEMENT YOU PREFER ?1

SUPPOSE IT COULD EITHER BE ARRANGED THAT YOUR NEXT DECISION WOULD BE TO ACCEPT AN UNQUALIFIED APPLICANT OR ARRANGED THAT YOUR NEXT DECISION WOULD BE TO REJECT A QUALIFIED APPLICANT.

1. ARRANGEMENT TO ACCEPT UNQUALIFIED APPLICANT
2. ARRANGEMENT TO REJECT QUALIFIED APPLICANT
3. NO PREFERENCE BETWEEN THE TWO ARRANGEMENTS

DISREGARD ANY COST IN MAKING THIS ARRANGEMENT.

TYPE THE NUMBER OF THE ARRANGEMENT YOU DISLIKE THE LEAST?2

DO YOU WANT TO SKIP THE DETAILED EXPLANATION (NO=0 YES=1)?1

IN ASSESSING YOUR UTILITIES WE SHALL DISPLAY THE ARRANGEMENT  
POSSIBILITIES IN THE FOLLOWING WAY.

|          |        |                              |
|----------|--------|------------------------------|
| P        | ACCEPT | APPLICANT WHO IS QUALIFIED   |
| FOR SURE | REJECT | APPLICANT WHO IS UNQUALIFIED |
| 1-P      | ACCEPT | APPLICANT WHO IS UNQUALIFIED |

THE OUTCOMES PROCEEDED BY P AND 1-P ARE THE OUTCOMES POSSIBLE  
UNDER THE CHANCE ARRANGEMENT.

VARIOUS VALUES OF P WILL BE DISPLAYED AND YOU ARE TO INDICATE  
FOR EACH WHICH OF THE ARRANGEMENTS YOU WOULD PREFER BY USING  
THE RESPONSE KEY SHOWN BELOW. IF YOU MAKE A MISTAKE RESPOND-  
ING YOU CAN RESTART THE INTERROGATION BY TYPING '3'.

KEY: NO PREFERENCE=0 FOR SURE=1 CHANCE=2 RESTART=3

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1

CONSIDER CAREFULLY THE FOLLOWING CHOICE BETWEEN A FOR SURE AND  
A CHANCE OPTION

|          |        |                              |
|----------|--------|------------------------------|
| P        | ACCEPT | APPLICANT WHO IS QUALIFIED   |
| FOR SURE | REJECT | APPLICANT WHO IS UNQUALIFIED |
| 1-P      | ACCEPT | APPLICANT WHO IS UNQUALIFIED |

KEY: NO PREFERENCE=0 FOR SURE=1 CHANCE=2 RESTART=3

WHICH OPTION WOULD YOU PREFER IF P WERE 0.50?1  
WHICH OPTION WOULD YOU PREFER IF P WERE 0.70?1  
WHICH OPTION WOULD YOU PREFER IF P WERE 0.80?0

CONSIDER CAREFULLY THE FOLLOWING CHOICE BETWEEN A FOR SURE AND  
A CHANCE OPTION

|          |        |                              |
|----------|--------|------------------------------|
| P        | ACCEPT | APPLICANT WHO IS QUALIFIED   |
| FOR SURE | REJECT | APPLICANT WHO IS QUALIFIED   |
| 1-P      | ACCEPT | APPLICANT WHO IS UNQUALIFIED |

KEY: NO PREFERENCE=0 FOR SURE=1 CHANCE=2 RESTART=3

WHICH OPTION WOULD YOU PREFER IF P WERE 0.40?2

WHICH OPTION WOULD YOU PREFER IF P WERE 0.20?0

HERE ARE THE INDIFFERENCE PROBABILITIES YOU SPECIFIED FOR  
ACCEPTING AN APPLICANT.

|   | P    | 1-P                | FOR SURE           | P                |
|---|------|--------------------|--------------------|------------------|
| 1 | 0.80 | ACCEPT UNQUALIFIED | REJECT UNQUALIFIED | ACCEPT QUALIFIED |
| 2 | 0.20 | ACCEPT UNQUALIFIED | REJECT QUALIFIED   | ACCEPT QUALIFIED |

THE INDIFFERENCE PROBABILITIES FOR CHOICE SITUATIONS 1 AND 2  
IMPLY THE FOLLOWING INDIFFERENCE PROBABILITIES.

|   |      |                    |                    |                    |
|---|------|--------------------|--------------------|--------------------|
| 3 | 0.75 | REJECT QUALIFIED   | REJECT UNQUALIFIED | ACCEPT QUALIFIED   |
| 4 | 0.25 | ACCEPT UNQUALIFIED | REJECT QUALIFIED   | REJECT UNQUALIFIED |

ARE THESE INDIFFERENCE PROBABILITIES ACCEPTABLE (NO=0 YES=1)?1

HERE ARE THE THRESHOLD UTILITY STRUCTURE WHERE THE MOST  
PREFERRED DECISION HAS BEEN ASSIGNED UTILITY 1 AND THE  
LEAST PREFERRED UTILITY 0.

|         |   |        |        |      |
|---------|---|--------|--------|------|
|         | I |        | I      | I    |
| SUCCEED | I | 0.20   | I      | 1.00 |
|         | I |        | I      |      |
|         | I |        | I      |      |
| FAIL    | I | 0.80   | I      | 0.00 |
|         | I |        | I      |      |
|         |   |        |        |      |
|         |   | REJECT | ACCEPT |      |

TYPE THE NUMBER OF OPTION YOU WANT

1. ACCEPT THE THRESHOLD UTILITY
2. MODIFY THE INDIFFERENCE PROBABILITIES
3. REEXPRESS THE INDIFFERENCE PROBABILITIES
4. RESTART THE ASSESSMENT PROCEDURE

?1

TYPE THE NUMBER OF OPTION YOU WANT

1. DETERMINE THE CUT SCORE(SINGLE PREDICTOR)
2. EXIT THE MODULE

?1



# OPTIMAL SELECTION USING THRESHOLD UTILITY

THIS MODULE DETERMINES THE PREDICTOR CUT SCORE FOR YOUR SELECTION PROBLEM BASED ON YOUR THRESHOLD UTILITY FUNCTION AND YOUR PREDICTION EQUATION.

ANY APPLICANT WHOSE PREDICTOR SCORE IS EQUAL TO OR GREATER THAN THIS CUT SCORE SHOULD BE SELECTED.

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1

HERE IS THE UTILITY FUNCTION IN YOUR PERSONAL FILE.

| I---OUTCOME--- | I----- DECISION -----I |            |
|----------------|------------------------|------------|
|                | I REJECT I             | I ACCEPT I |
| I SUCCESSFUL   | I 0.20 I               | I 1.00 I   |
| I UNSUCCESSFUL | I 0.80 I               | I 0.00 I   |

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1

TO CARRY OUT THE ANALYSIS, YOU MUST PROVIDE (ESTIMATE OF) THE PARAMETERS OF THE REGRESSION EQUATIONS. IN MANY CASES THIS MAY COMES DIRECTLY FROM A SAMPLE OR THEY MAY BE OBTAINED FROM A FITTED PRIOR DISTRIBUTION.

THE REGRESSION(PREDICTION) EQUATIONS CAN BE OBTAINED FROM BAYESIAN REGRESSION MODEL IN COMPONENT 24 OR 25.

WHEN YOU ARE READY TO CONTINUE

TYPE '1'?

5  
HERE ARE THE OPTIONS TO ENTER THE REGRESSION EQUATION.

1. USE THE REGRESSION EQUATION FROM PERSONAL FILE.
2. ENTER THE REGRESSION EQUATION FROM TERMINAL.
3. ENTER THE SUFFICIENT STATISTICS FROM TERMINAL.
4. USE A SAMPLE DATA TO SEE THE ANALYSIS.
5. GO THROUGH BAYESIAN REGRESSION COMPONENTS AND COMPUTE THE PARAMETERS OF PREDICTION EQUATIONS.
6. EXIT THE MODULE.

24

HERE ARE THE SAMPLE DATA.

|                            |       |         |
|----------------------------|-------|---------|
| 1. SAMPLE SIZE             | N     | 105     |
| 2. MEAN OF PREDICTOR       | X.    | 19.1300 |
| 3. ST. DEV. OF PREDICTOR   | S.D.X | 5.1327  |
| 4. MEAN OF CRITERION       | Y.    | 2.2800  |
| 5. ST. DEV. OF CRITERION   | S.D.Y | 0.8962  |
| 6. CORRELATION COEFFICIENT | R     | 0.4875  |
| 7. INTERCEPT               | ALPHA | 0.6515  |
| 8. SLOPE                   | BETA  | 0.0851  |
| 9. RESIDUAL VARIANCE       |       | 0.6242  |

IF THESE ARE THE DATA YOU WANT TYPE '1', ELSE '0'.?1

WHAT IS THE SMALLEST POSSIBLE PREDICTOR SCORE ?0

WHAT IS THE LARGEST POSSIBLE PREDICTOR SCORE ?36

WHAT IS THE MINIMUM SUCCESSFUL CRITERION SCORE FOR SELECTION?2

| I---OUTCOME--- | I----- DECISION -----I |            |
|----------------|------------------------|------------|
|                | I REJECT I             | I ACCEPT I |
| I SUCCESSFUL   | I 0.20 I               | I 1.00 I   |
| I UNSUCCESSFUL | I 0.80 I               | I 0.00 I   |

|                                               |       |
|-----------------------------------------------|-------|
| MINIMUM SUCCESSFUL CRITERION SCORE            | 2.00  |
| PROBABILITY OF SUCCESS REQUIRED FOR SELECTION | 0.50  |
| MINIMUM PREDICTOR SCORE SELECTED              | 15.84 |

TYPE THE NUMBER OF OPTION YOU WANT

1. CHANGE THE UTILITIES
2. CHANGE THE MINIMUM SUCCESSFUL CRITERION
3. CHANGE THE PREDICTION EQUATION
4. EXIT THE MODEL

?1

| I---OUTCOME--- | I-----DECISION-----I |            |
|----------------|----------------------|------------|
|                | I REJECT I           | I ACCEPT I |
| I SUCCESSFUL   | I 0.20 I             | I 1.00 I   |
| I UNSUCCESSFUL | I 0.80 I             | I 0.00 I   |

THE CORRECT DECISIONS ARE

- A - ACCEPT APPLICANT WHO IS SUCCESSFUL
- C - REJECT APPLICANT WHO WOULD HAVE BEEN UNSUCCESSFUL

THE INCORRECT DECISIONS ARE

- B - REJECT APPLICANT WHO WOULD HAVE BEEN SUCCESSFUL
- D - ACCEPT APPLICANT WHO IS UNSUCCESSFUL

WHICH CORRECT DECISION HAS GREATER UTILITY (A=1 C=2 EQUAL=3)?1

WHICH INCORRECT DECISION HAS LESS UTILITY (B=1 D=2 EQUAL=3)?2

REMEMBER THAT

THE CORRECT DECISIONS ARE

- A - ACCEPT APPLICANT WHO IS SUCCESSFUL
- C - REJECT APPLICANT WHO WOULD HAVE BEEN UNSUCCESSFUL

THE INCORRECT DECISIONS ARE

- B - REJECT APPLICANT WHO WOULD HAVE BEEN SUCCESSFUL
- D - ACCEPT APPLICANT WHO IS UNSUCCESSFUL

LET THE FOLLOWING UTILITIES BE ASSIGNED.

A = 1.00  
D = 0.00

WHAT IS THE UTILITY OF DECISION B? .2  
WHAT IS THE UTILITY OF DECISION C? .7

|              |      | DECISION |        |
|--------------|------|----------|--------|
|              |      | REJECT   | ACCEPT |
| OUTCOME      |      |          |        |
| SUCCESSFUL   | 0.20 | 1.00     |        |
| UNSUCCESSFUL | 0.70 | 0.00     |        |

MINIMUM SUCCESSFUL CRITERION SCORE 2.00  
 PROBABILITY OF SUCCESS REQUIRED FOR SELECTION 0.47  
 MINIMUM PREDICTOR SCORE SELECTED 15.06

TYPE THE NUMBER OF OPTION YOU WANT

1. CHANGE THE UTILITIES
2. CHANGE THE MINIMUM SUCCESSFUL CRITERION
3. CHANGE THE PREDICTION EQUATION
4. EXIT THE MODEL

?4

THIS COMPLETES THE ANALYSIS. TYPE '1' TO CONTINUE.?1

MODEL 1. QUOTA-FREE SELECTION

1. ASSESSMENT OF THRESHOLD UTILITIES
2. DETERMINATION OF PREDICTOR CUT SCORES

IF YOU WANT AN AVAILABLE MODULE TYPE ITS NUMBER, ELSE '0'.?0

COMPONENT 32. EDUCATIONAL AND EMPLOYMENT SELECTION

1. QUOTA-FREE SELECTION (ONE GROUP)
2. RESTRICTED SELECTION (TWO GROUPS)

IF YOU WANT AN AVAILABLE MODEL TYPE ITS NUMBER ELSE '0'.?2

## MODEL 2. RESTRICTED SELECTION

1. ASSESSMENT OF UTILITY STRUCTURES
2. DETERMINATION OF CUT SCORES (SINGLE PREDICTOR)
3. SELECTION OF APPLICANTS FROM AN AVAILABLE DATA SET

IF YOU WANT AN AVAILABLE MODULE TYPE ITS NUMBER, ELSE '0'.?1

### RESTRICTED SELECTION FROM TWO GROUPS WITH THRESHOLD UTILITY

THE PURPOSE OF THIS MODULE IS TO ASSIST YOU IN ASSESSING YOUR THRESHOLD UTILITY FUNCTIONS FOR THE TWO GROUPS INVOLVED IN YOUR SELECTION PROBLEM.

PLEASE PROVIDE A NAME FOR EACH OF THE GROUPS INVOLVED IN YOUR SELECTION PROBLEM. EACH NAME MAY BE UP TO 6 CHARACTERS LONG.

WHAT NAME DO YOU WANT TO USE FOR THE FIRST GROUP ?ADV

WHAT NAME DO YOU WANT TO USE FOR THE SECOND GROUP ?DISADV

YOU ENTERED ADV AND DISADV.

DID YOU ENTER THE NAMES CORRECTLY (NO=0 YES=1)?1

THRESHOLD UTILITY FUNCTIONS ARE APPROPRIATE WHEN THE THE OUTCOME OF SELECTION CAN BE APPROPRIATELY CATEGORIZED AS EITHER SUCCESS OR FAILURE.

YOUR SELECTION DECISION CAN LEAD TO ONE OF FOUR POSSIBILITIES.

1. AN APPLICANT IS ACCEPTED AND SUCCEEDS.
2. AN APPLICANT IS REJECTED WHO WOULD HAVE SUCCEEDED HAD HE BEEN ACCEPTED.
3. AN APPLICANT IS REJECTED WHO WOULD HAVE FAILED HAD HE BEEN ACCEPTED.
4. AN APPLICANT IS ACCEPTED AND FAILS.

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1

CONSIDER SELECTION OF APPLICANTS FROM GROUP ADV

SUPPOSE IT COULD EITHER BE ARRANGED THAT YOUR NEXT DECISION WOULD BE TO ACCEPT A QUALIFIED APPLICANT OR ARRANGED THAT YOUR NEXT DECISION WOULD BE TO REJECT AN UNQUALIFIED APPLICANT.

1. ARRANGEMENT TO ACCEPT QUALIFIED APPLICANT
2. ARRANGEMENT TO REJECT UNQUALIFIED APPLICANT
3. NO PREFERENCE BETWEEN THE TWO ARRANGEMENTS

DISREGARD ANY COST IN MAKING THIS ARRANGEMENT

TYPE THE NUMBER OF THE ARRANGEMENT YOU PREFER ?1



SUPPOSE IT COULD EITHER BE ARRANGED THAT YOUR NEXT DECISION WOULD BE TO ACCEPT AN UNQUALIFIED APPLICANT OR ARRANGED THAT YOUR NEXT DECISION WOULD BE TO REJECT A QUALIFIED APPLICANT,

1. ARRANGEMENT TO ACCEPT UNQUALIFIED APPLICANT
2. ARRANGEMENT TO REJECT QUALIFIED APPLICANT
3. NO PREFERENCE BETWEEN THE TWO ARRANGEMENTS

DISREGARD ANY COST IN MAKING THIS ARRANGEMENT

TYPE THE NUMBER OF THE ARRANGEMENT YOU DISLIKE THE LEAST:

DO YOU WANT TO SKIP THE DETAILED EXPLANATION (NO=0 YES=1) 0

SUPPOSE IT COULD BE ARRANGED THAT YOUR NEXT SELECTION DECISION WOULD RESULT IN THE REJECTION OF AN UNQUALIFIED APPLICANT.

CONSIDER EXCHANGING THIS ARRANGEMENT FOR ONE THAT WOULD RESULT

WITH PROBABILITY  $P$  IN ACCEPTING A QUALIFIED APPLICANT AND WITH PROBABILITY  $1-P$  IN ACCEPTING AN UNQUALIFIED APPLICANT.

YOUR DECISION TO EXCHANGE OR NOT WOULD DEPEND ON  $P$ .

IF  $P$  WERE 1, FOR EXAMPLE, YOU WOULD WANT TO MAKE THE EXCHANGE BECAUSE YOU WOULD ACCEPT A QUALIFIED APPLICANT.

IF  $P$  WERE 0, ON THE OTHER HAND, YOU WOULD NOT WANT TO MAKE THE EXCHANGE SINCE THIS WOULD MEAN YOU WOULD ACCEPT AN UNQUALIFIED APPLICANT.

THUS IF  $P$  WERE 1 YOU WOULD TAKE THE SECOND ARRANGEMENT AND IF  $P$  WERE 0 YOU WOULD TAKE THE FIRST ARRANGEMENT.

WHEN YOU ARE READY TO CONTINUE

TYPE '1' 01

BECAUSE YOU WOULD PREFER THE SECOND ARRANGEMENT IF P WERE 1.00 AND THE FIRST IF P WERE 0.00, IT FOLLOWS THAT THERE MUST BE SOME P BETWEEN 0.00 AND 1.00 FOR WHICH YOU HAVE NO PREFERENCE. WE REFER TO THIS PROBABILITY AS YOUR INDIFFERENCE P (IP).

DETERMINING YOUR INDIFFERENCE PROBABILITIES FOR DIFFERENT PAIRS OF ARRANGEMENTS IS THE BASIC STRATEGY EMPLOYED IN THIS ASSESSMENT PROCEDURE.

RATHER THAN REFERRING TO THE TWO ARRANGEMENTS AS THE FIRST AND SECOND ARRANGEMENTS WE SHALL REFER TO THEM AS THE 'FOR SURE' AND 'CHANCE' ARRANGEMENTS, RESPECTIVELY, TO INDICATE THAT IF YOU TAKE THE FIRST ARRANGEMENT YOU KNOW FOR SURE WHAT WILL HAPPEN, BUT IF YOU TAKE THE SECOND YOU ARE UNCERTAIN AS TO WHICH OF THE TWO POSSIBILITIES WILL HAPPEN.

WHEN YOU ARE READY TO CONTINUE

TYPE '1'?

IN ASSESSING YOUR UTILITIES WE SHALL DISPLAY THE ARRANGEMENT POSSIBILITIES IN THE FOLLOWING WAY.

|          |        |     |                              |
|----------|--------|-----|------------------------------|
| P        | ACCEPT | ADV | APPLICANT WHO IS QUALIFIED   |
| FOR SURE | REJECT | ADV | APPLICANT WHO IS UNQUALIFIED |
| 1-P      | ACCEPT | ADV | APPLICANT WHO IS UNQUALIFIED |

THE OUTCOMES PROCEEDED BY P AND 1-P ARE THE OUTCOMES POSSIBLY UNDER THE CHANCE ARRANGEMENT.

VARIOUS VALUES OF P WILL BE DISPLAYED AND YOU ARE TO INDICATE FOR EACH WHICH OF THE ARRANGEMENTS YOU WOULD PREFER BY USING THE RESPONSE KEY SHOWN BELOW. IF YOU MAKE A MISTAKE RESPONDING YOU CAN RESTART THE INTERROGATION BY TYPING '3'.

KEY: NO PREFERENCE=0 FOR SURE=1 CHANCE=2 RESTART=3

WHEN YOU ARE READY TO CONTINUE, TYPE '1'?

CONSIDER CAREFULLY THE FOLLOWING CHOICE BETWEEN A FOR SURE AND  
A CHANCE OPTION

|          |        |     |                              |
|----------|--------|-----|------------------------------|
| P        | ACCEPT | ADV | APPLICANT WHO IS QUALIFIED   |
| FOR SURE | REJECT | ADV | APPLICANT WHO IS UNQUALIFIED |
| 1-P      | ACCEPT | ADV | APPLICANT WHO IS UNQUALIFIED |

KEY: NO PREFERENCE=0 FOR SURE=1 CHANCE=2 RESTART=3

WHICH OPTION WOULD YOU PREFER IF P WERE 0.50?1  
WHICH OPTION WOULD YOU PREFER IF P WERE 0.70?1  
WHICH OPTION WOULD YOU PREFER IF P WERE 0.80?0

CONSIDER CAREFULLY THE FOLLOWING CHOICE BETWEEN A FOR SURE AND  
A CHANCE OPTION

|          |        |     |                              |
|----------|--------|-----|------------------------------|
| P        | ACCEPT | ADV | APPLICANT WHO IS QUALIFIED   |
| FOR SURE | REJECT | ADV | APPLICANT WHO IS QUALIFIED   |
| 1-P      | ACCEPT | ADV | APPLICANT WHO IS UNQUALIFIED |

KEY: NO PREFERENCE=0 FOR SURE=1 CHANCE=2 RESTART=3

WHICH OPTION WOULD YOU PREFER IF P WERE 0.40?2  
WHICH OPTION WOULD YOU PREFER IF P WERE 0.20?0

HERE ARE THE INDIFFERENCE PROBABILITIES YOU SPECIFIED FOR  
ACCEPTING AN APPLICANT.

|   | P    | 1-P                | FOR SURE           | P                |
|---|------|--------------------|--------------------|------------------|
| 1 | 0.80 | ACCEPT UNQUALIFIED | REJECT UNQUALIFIED | ACCEPT QUALIFIED |
| 2 | 0.20 | ACCEPT UNQUALIFIED | REJECT QUALIFIED   | ACCEPT QUALIFIED |

THE INDIFFERENCE PROBABILITIES FOR CHOICE SITUATIONS 1 AND 2  
IMPLY THE FOLLOWING INDIFFERENCE PROBABILITIES.

|   |      |                    |                    |                    |
|---|------|--------------------|--------------------|--------------------|
| 3 | 0.75 | REJECT QUALIFIED   | REJECT UNQUALIFIED | ACCEPT QUALIFIED   |
| 4 | 0.25 | ACCEPT UNQUALIFIED | REJECT QUALIFIED   | REJECT UNQUALIFIED |

ARE THESE INDIFFERENCE PROBABILITIES ACCEPTABLE (NO=0 YES=1)?1

HERE IS THE CONDITIONAL UTILITY STRUCTURE FOR GROUP ADV  
WHERE THE MOST PREFERRED DECISION HAS BEEN ASSIGNED UTILITY  
1 AND THE LEAST PREFERRED UTILITY 0.

GROUP ADV

|         |   |      |        |        |
|---------|---|------|--------|--------|
|         |   | I    | I      | I      |
| SUCCEED | I | 0.20 | I      | 1.00   |
|         | I |      | I      |        |
| FAIL    | I | 0.80 | I      | 0.00   |
|         | I |      | I      |        |
|         |   |      | REJECT | ACCEPT |

TYPE THE NUMBER OF OPTION YOU WANT

1. ACCEPT THE UTILITY AND CONTINUE THE ASSESSMENT
2. MODIFY THE INDIFFERENCE PROBABILITIES
3. REEXPRESS THE INDIFFERENCE PROBABILITIES
4. RESTART THE ASSESSMENT OF GROUP ADV

?1

CONSIDER SELECTION OF APPLICANTS FROM GROUP DISADV.

SUPPOSE IT COULD EITHER BE ARRANGED THAT YOUR NEXT DECISION WOULD BE TO ACCEPT A QUALIFIED APPLICANT OR ARRANGED THAT YOUR NEXT DECISION WOULD BE TO REJECT AN UNQUALIFIED APPLICANT.

1. ARRANGEMENT TO ACCEPT QUALIFIED APPLICANT
2. ARRANGEMENT TO REJECT UNQUALIFIED APPLICANT
3. NO PREFERENCE BETWEEN THE TWO ARRANGEMENTS

DISREGARD ANY COST IN MAKING THIS ARRANGEMENT

TYPE THE NUMBER OF THE ARRANGEMENT YOU PREFER ?1

SUPPOSE IT COULD EITHER BE ARRANGED THAT YOUR NEXT DECISION WOULD BE TO ACCEPT AN UNQUALIFIED APPLICANT OR ARRANGED THAT YOUR NEXT DECISION WOULD BE TO REJECT A QUALIFIED APPLICANT.

1. ARRANGEMENT TO ACCEPT UNQUALIFIED APPLICANT
2. ARRANGEMENT TO REJECT QUALIFIED APPLICANT
3. NO PREFERENCE BETWEEN THE TWO ARRANGEMENTS

DISREGARD ANY COST IN MAKING THIS ARRANGEMENT

TYPE THE NUMBER OF THE ARRANGEMENT YOU DISLIKE THE LEAST?2

CONSIDER CAREFULLY THE FOLLOWING CHOICE BETWEEN A FOR SURE AND  
A CHANCE OPTION

|          |        |        |                              |
|----------|--------|--------|------------------------------|
| P        | ACCEPT | DISADV | APPLICANT WHO IS QUALIFIED   |
| FOR SURE | REJECT | DISADV | APPLICANT WHO IS UNQUALIFIED |
| 1-P      | ACCEPT | DISADV | APPLICANT WHO IS UNQUALIFIED |

KEY: NO PREFERENCE=0 FOR SURE=1 CHANCE=2 RESTART=3

WHICH OPTION WOULD YOU PREFER IF P WERE 0.50?1  
WHICH OPTION WOULD YOU PREFER IF P WERE 0.70?2  
WHICH OPTION WOULD YOU PREFER IF P WERE 0.60?0

CONSIDER CAREFULLY THE FOLLOWING CHOICE BETWEEN A FOR SURE AND  
A CHANCE OPTION

|          |        |        |                              |
|----------|--------|--------|------------------------------|
| P        | ACCEPT | DISADV | APPLICANT WHO IS QUALIFIED   |
| FOR SURE | REJECT | DISADV | APPLICANT WHO IS QUALIFIED   |
| 1-P      | ACCEPT | DISADV | APPLICANT WHO IS UNQUALIFIED |

KEY: NO PREFERENCE=0 FOR SURE=1 CHANCE=2 RESTART=3

WHICH OPTION WOULD YOU PREFER IF P WERE 0.30?0

HERE ARE THE INDIFFERENCE PROBABILITIES YOU SPECIFIED FOR  
ACCEPTING AN APPLICANT.

|   | P    | 1-P                | FOR SURE           | P                |
|---|------|--------------------|--------------------|------------------|
| 1 | 0.60 | ACCEPT UNQUALIFIED | REJECT UNQUALIFIED | ACCEPT QUALIFIED |
| 2 | 0.30 | ACCEPT UNQUALIFIED | REJECT QUALIFIED   | ACCEPT QUALIFIED |

THE INDIFFERENCE PROBABILITIES FOR CHOICE SITUATIONS 1 AND 2  
IMPLY THE FOLLOWING INDIFFERENCE PROBABILITIES.

|   |      |                    |                    |                    |
|---|------|--------------------|--------------------|--------------------|
| 3 | 0.43 | REJECT QUALIFIED   | REJECT UNQUALIFIED | ACCEPT QUALIFIED   |
| 4 | 0.50 | ACCEPT UNQUALIFIED | REJECT QUALIFIED   | REJECT UNQUALIFIED |

ARE THESE INDIFFERENCE PROBABILITIES ACCEPTABLE (NO=0 YES=1)?1

HERE IS THE CONDITIONAL UTILITY STRUCTURE FOR GROUP DISADV  
WHERE THE MOST PREFERRED DECISION HAS BEEN ASSIGNED UTILITY  
1 AND THE LEAST PREFERRED UTILITY 0.

GROUP DISADV

|         |   |        |        |      |
|---------|---|--------|--------|------|
|         |   | I      | I      | I    |
| SUCCEED | I | 0.30   | I      | 1.00 |
|         | I |        | I      |      |
|         | I |        | I      |      |
| FAIL    | I | 0.60   | I      | 0.00 |
|         |   |        |        |      |
|         |   | REJECT | ACCEPT |      |

TYPE THE NUMBER OF OPTION YOU WANT

1. ACCEPT THE UTILITY AND CONTINUE THE ASSESSMENT
2. MODIFY THE INDIFFERENCE PROBABILITIES
3. REEXPRESS THE INDIFFERENCE PROBABILITIES
4. RESTART THE ASSESSMENT OF GROUP DISADV

?1

HERE ARE THE UTILITY FUNCTIONS FOR THE TWO GROUPS YOU SPECIFIED INDEPENDENTLY. THE FINAL PART OF ASSESSMENT CONSISTS OF JOINTLY SCALING THE TWO UTILITIES SO THAT THE MOST PREFERRED OUTCOME IN BOTH OF THE GROUPS HAS UTILITY 1 AND THE LEAST PREFERRED OUTCOME HAS UTILITY 0.

GROUP ADV

|         |   |      |   |      |   |
|---------|---|------|---|------|---|
|         | I |      | I |      | I |
| SUCCEED | I | 0.20 | I | 1.00 | I |
|         | I |      | I |      | I |
| FAIL    | I | 0.80 | I | 0.00 | I |

GROUP DISADV

|         |   |      |   |      |   |
|---------|---|------|---|------|---|
|         | I |      | I |      | I |
| SUCCEED | I | 0.30 | I | 1.00 | I |
|         | I |      | I |      | I |
| FAIL    | I | 0.60 | I | 0.00 | I |

REJECT ACCEPT

REJECT ACCEPT

WHEN YOU ARE READY TO CONTINUE

TYPE '1' ?1

SUPPOSE IT COULD BE ARRANGED THAT YOUR NEXT DECISION WOULD BE TO ACCEPT A QUALIFIED APPLICANT.

WHICH GROUP WOULD YOU PREFER THE APPLICANT TO COME FROM?

1. FROM GROUP ADV
2. FROM GROUP DISADV
3. IT MAKES NO DIFFERENCE.

WHICH OPTION ?2



SUPPOSE IT COULD BE ARRANGED THAT YOUR NEXT DECISION WOULD BE TO ACCEPT AN UNQUALIFIED APPLICANT.

WHICH GROUP WOULD YOU PREFER THE APPLICANT TO COME FROM?

1. FROM GROUP ADV.
2. FROM GROUP DISADV
3. IT MAKES NO DIFFERENCE.

WHICH OPTION?

CONSIDER CAREFULLY THE FOLLOWING CHOICE BETWEEN A FOR SURE AND A CHANCE OPTION

|          |               |                              |
|----------|---------------|------------------------------|
| P        | ACCEPT DISADV | APPLICANT WHO IS QUALIFIED   |
| FOR SURE | ACCEPT ADV    | APPLICANT WHO IS QUALIFIED   |
| 1-P      | ACCEPT ADV    | APPLICANT WHO IS UNQUALIFIED |

KEY: NO PREFERENCE=0 FOR SURE=1 CHANCE=2 RESTART=3

WHICH OPTION WOULD YOU PREFER IF P WERE 0.50?2  
WHICH OPTION WOULD YOU PREFER IF P WERE 0.25?1  
WHICH OPTION WOULD YOU PREFER IF P WERE 0.35?1  
WHICH OPTION WOULD YOU PREFER IF P WERE 0.40?0

CONSIDER CAREFULLY THE FOLLOWING CHOICE BETWEEN A FOR SURE AND A CHANCE OPTION

|          |        |        |                              |
|----------|--------|--------|------------------------------|
| P        | ACCEPT | DISADV | APPLICANT WHO IS QUALIFIED   |
| FOR SURE | ACCEPT | DISADV | APPLICANT WHO IS UNQUALIFIED |
| 1-P      | ACCEPT | ADV    | APPLICANT WHO IS UNQUALIFIED |

KEY: NO PREFERENCE=0 FOR SURE=1 CHANCE=2 RESTART=3

WHICH <sup>6</sup>OPTION WOULD YOU PREFER IF P WERE 0.20?0

HERE ARE THE INDIFFERENCE PROBABILITIES YOU SPECIFIED FOR ACCEPTING AN APPLICANT.

|   | P    | 1-P                  | FOR SURE                | P                     |
|---|------|----------------------|-------------------------|-----------------------|
| 1 | 0.40 | UNQUALIFIED FROM ADV | QUALIFIED FROM ADV      | QUALIFIED FROM DISADV |
| 2 | 0.20 | UNQUALIFIED FROM ADV | UNQUALIFIED FROM DISADV | QUALIFIED FROM DISADV |

THE INDIFFERENCE PROBABILITIES FOR CHOICE SITUATIONS 1 AND 2 IMPLY THE FOLLOWING INDIFFERENCE PROBABILITIES.

|   |      |                         |                         |                       |
|---|------|-------------------------|-------------------------|-----------------------|
| 3 | 0.25 | UNQUALIFIED FROM DISADV | QUALIFIED FROM ADV      | QUALIFIED FROM DISADV |
| 4 | 0.50 | UNQUALIFIED FROM ADV    | UNQUALIFIED FROM DISADV | QUALIFIED FROM ADV    |

ARE THESE INDIFFERENCE PROBABILITIES ACCEPTABLE (NO=0 YES=1)?1

HERE ARE THE UTILITY FUNCTIONS FOR THE TWO GROUPS WITH  
THE MOST PREFERRED DECISION IN BOTH OF THE GROUPS HAS  
BEEN ASSIGNED UTILITY 1 AND THE LEAST PREFERRED 0.  
GROUP ADV

|         |   |        |   |        |
|---------|---|--------|---|--------|
|         | I |        | I | I      |
| SUCCEED | I | 0.08*  | I | 0.40   |
|         | I |        | I | I      |
|         | I |        | I | I      |
| FAIL    | I | 0.32   | I | 0.00   |
|         | I |        | I | I      |
|         |   | REJECT |   | ACCEPT |

GROUP DISADV

|         |   |        |   |        |
|---------|---|--------|---|--------|
|         | I |        | I | I      |
| SUCCEED | I | 0.44   | I | 1.00   |
|         | I |        | I | I      |
|         | I |        | I | I      |
| FAIL    | I | 0.68   | I | 0.20   |
|         | I |        | I | I      |
|         |   | REJECT |   | ACCEPT |

ARE THESE UTILITIES ACCEPTABLE (NO=0 YES=1)?1

TYPE THE NUMBER OF OPTIONS YOU WANT

1. DETERMINE CUT SCORES (SINGLE PREDICTOR).
2. SELECT APPLICANTS FROM AN AVAILABLE DATA SET.
3. EXIT THE MODEL

?1

RESTRICTED SELECTION (DETERMINE THE CUT SCORES)

THIS MODULE WILL FIND THE CUT-OFF SCORES FOR BOTH GROUPS SUCH THAT THE SELECTION PROCEDURE MAXIMIZES THE EXPECTED UTILITY OF SELECTION PROCESS UNDER THE CONSTRAINT THAT ONLY A SPECIFIED PERCENTAGE OF THE TOTAL APPLICANTS' POOL CAN BE ACCEPTED. THE CUT-OFF SCORES ARE ESTABLISHED NOW TO BE USED WITH THE DATA TO BE GATHERED LATER.

WHEN YOU ARE READY TO CONTINUE

TYPE '1'?

TO CARRY OUT THE ANALYSIS, YOU MUST PROVIDE (ESTIMATE OF) THE PARAMETERS OF THE REGRESSION EQUATION. IN MANY CASES THIS MAY COME DIRECTLY FROM A SAMPLE OR THEY MAY BE OBTAINED FROM A FITTED PRIOR DISTRIBUTION.

THE REGRESSION (PREDICTION) EQUATIONS CAN BE OBTAINED FROM SIMPLE OR MULTIPLE BAYESIAN REGRESSION ANALYSIS IN COMPONENT 24 OR 25.

WHEN YOU ARE READY TO CONTINUE

TYPE '1'?

HERE ARE THE OPTIONS TO ENTER THE REGRESSION EQUATION FOR  
GROUP ADV

1. USE THE REGRESSION EQUATION FROM PERSONAL FILE.
  2. ENTER THE REGRESSION EQUATION FROM TERMINAL.
  3. ENTER THE SUFFICIENT STATISTICS FROM TERMINAL.
  4. USE A SAMPLE DATA TO SEE THE ANALYSIS.
  5. GO THROUGH BAYESIAN REGRESSION COMPONENTS AND  
COMPUTE THE PARAMETERS OF PREDICTION EQUATIONS.
  6. EXIT THE MODULE.
- ?4

HERE ARE THE SAMPLE DATA FOR GROUP ADV

|                            |       |        |
|----------------------------|-------|--------|
| 1. SAMPLE SIZE             | N     | 105    |
| 2. MEAN OF PREDICTOR       | X.    | 19.13  |
| 3. ST. DEV. OF PREDICTOR   | S.D.X | 5.130  |
| 4. MEAN OF CRITERION       | Y.    | 2.28   |
| 5. ST. DEV. OF CRITERION   | S.D.Y | 0.896  |
| 6. CORRELATION COEFFICIENT | R     | 0.490  |
| 7. INTERCEPT               | ALPHA | 0.6428 |
| 8. SLOPE                   | BETA  | 0.0856 |
| 9. RESIDUAL VARIANCE       |       | 0.6219 |

IF THESE ARE THE DATA YOU WANT TYPE '1', ELSE '0'?1

HERE ARE THE OPTIONS TO ENTER THE REGRESSION EQUATION FOR  
GROUP DISADV

1. USE THE REGRESSION EQUATION FROM PERSONAL FILE.
2. ENTER THE REGRESSION EQUATION FROM TERMINAL.
3. ENTER THE SUFFICIENT STATISTICS FROM TERMINAL.
4. USE A SAMPLE DATA TO SEE THE ANALYSIS.
5. GO THROUGH BAYESIAN REGRESSION COMPONENTS AND  
COMPUTE THE PARAMETERS OF PREDICTION EQUATIONS.
6. EXIT THE MODULE.

?4

HERE ARE THE SAMPLE DATA FOR GROUP DISADV

|                            |       |        |
|----------------------------|-------|--------|
| 1. SAMPLE SIZE             | N     | 115    |
| 2. MEAN OF PREDICTOR       | X.    | 17.17  |
| 3. ST. DEV. OF PREDICTOR   | S.D.X | 4.720  |
| 4. MEAN OF CRITERION       | Y.    | 2.05   |
| 5. ST. DEV. OF CRITERION   | S.D.Y | 0.840  |
| 6. CORRELATION COEFFICIENT | R     | 0.460  |
| 7. INTERCEPT               | ALPHA | 0.6444 |
| 8. SLOPE                   | BETA  | 0.0819 |
| 9. RESIDUAL VARIANCE       |       | 0.5663 |

IF THESE ARE THE DATA YOU WANT TYPE '1', ELSE '0'?

IN ORDER TO ESTABLISH CUT SCORES FOR FUTURE USE WE NEED  
ESTIMATES OF THE DISTRIBUTIONS OF PREDICTOR SCORES IN  
ADV AND DISADV POPULATIONS. SPECIFICALLY, THIS MODEL  
ASSUMES THAT BOTH DISTRIBUTIONS ARE NORMAL AND REQUIRES  
THAT YOU ESTIMATE MEAN AND STANDARD DEVIATION FOR EACH  
GROUP IN THE POPULATIONS FOR WHICH THE CUT SCORES WILL  
BE USED.

FOR GROUP ADV

ENTER ESTIMATE OF MEAN ?22  
ENTER ESTIMATE OF S.D. ?3

FOR GROUP DISADV

ENTER ESTIMATE OF MEAN ?18  
ENTER ESTIMATE OF S.D. ?4

HOW MANY PERCENTAGE OF THE TOTAL APPLICANT POOL IS FROM ADV ?80  
ENTER THE MINIMUM SUCCESSFUL SCORE ?2

HERE ARE THE CUTTING SCORES FOR EACH GROUP, THAT RESULT  
IN THE OPTIMAL SELECTION FOR THE PERCENTAGE SHOWN.

| PERCENT<br>SELECTED | ADV<br>CUT SCORE | DISADV<br>CUT SCORE |
|---------------------|------------------|---------------------|
| 94.8                | 14.830           | 15.025              |
| 84.9                | 17.965           | 16.942              |
| 72.6                | 19.675           | 17.943              |
| 64.2                | 20.530           | 18.423              |
| 54.7                | 21.385           | 18.885              |
| 44.8                | 22.240           | 19.328              |
| 32.2                | 23.380           | 19.884              |
| 23.9                | 24.235           | 20.273              |
| 13.6                | 25.660           | 20.863              |
| 4.6                 | 28.510           | 21.819              |

WHAT PERCENTAGE DO YOU WANT TO SELECT (NONE=0) ?60

GROUP ADV CUT SCORE= 20.92, SELECT 64.1%  
GROUP DISADV CUT SCORE= 18.63, SELECT 43.7%

WHAT PERCENTAGE DO YOU WANT TO SELECT (NONE=0) ?0

TYPE THE NUMBER OF OPTIONS YOU WANT

1. CHANGE THE DISTRIBUTIONS OF PREDICTORS
2. EXIT THE MODULE

?2



MODEL 2. RESTRICTED SELECTION

1. ASSESSMENT OF UTILITY STRUCTURES
2. DETERMINATION OF CUT SCORES (SINGLE PREDICTOR)
3. SELECTION OF APPLICANTS FROM AN AVAILABLE DATA SET

IF YOU WANT AN AVAILABLE MODULE TYPE ITS NUMBER, ELSE '0'.'0)

COMPONENT 32. EDUCATIONAL AND EMPLOYMENT SELECTION

1. QUOTA-FREE SELECTION (ONE GROUP)
2. RESTRICTED SELECTION (TWO GROUPS)

IF YOU WANT AN AVAILABLE MODEL TYPE ITS NUMBER ELSE '0'.'0)

COMPONENT GROUP 3. DECISION THEORETIC MODELS

- 31. UTILITIES AND EXPECTED UTILITIES
- 32. EDUCATIONAL AND EMPLOYMENT SELECTION
- 33. SELECTION OF EDUCATIONAL TREATMENT

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)??0

COMPONENT GROUPS

- 1. DATA MANAGEMENT FACILITY
- 2. SIMPLE BAYESIAN PARAMETRIC MODELS
- 3. DECISION THEORETIC MODELS
- 4. BAYESIAN SIMULTANEOUS ESTIMATION
- 5. BAYESIAN FULL-RANK ANALYSIS OF VARIANCE
- 6. BAYESIAN FULL-RANK MULTIVARIATE ANALYSIS
- 7. ELEMENTARY CLASSICAL STATISTICS
- 8. EXPLORATORY DATA ANALYSIS
- 9. PROBABILITY DISTRIBUTIONS

TO GET A COMPONENT GROUP, TYPE COMPONENT GROUP NUMBER (EXIT=0)??1

COMPONENT GROUP 1. DATA MANAGEMENT FACILITY

- 11. \*DATA STRUCTURES
- 12. DATA MOVEMENT ( INPUT/OUTPUT, EDITING )
- 13. DATA TRANSFORMATIONS
- 14. FILE MAINTENANCE ( DATA GROUPING )

\* NOT YET AVAILABLE

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)'?1.'

COMPONENT 12. DATA MOVEMENT

- 1. DATA ENTRY AND TRANSFERS
- 2. DATA DISPLAY AND EDITING

IF YOU WANT AN AVAILABLE MODEL, TYPE ITS NUMBER ( ELSE '0' )?1

MODEL 1. DATA ENTRY AND TRANSFERS

1. DATA ENTRY FROM THE TERMINAL
2. DATA TRANSFER FROM DISK
3. DATA TRANSFER FROM THE CATALOG

4. DATA TRANSFER TO DISK

IF YOU WANT AN AVAILABLE MODULE, TYPE ITS NUMBER ( ELSE '0' )?3

THE DATA FILE CATALOG

1. ITBS SCORES, SCHOOL #1
2. ITBS SCORES, SCHOOL #14
3. ESAA PILOT PROGRAM
4. IOWA COUNTY DATA
5. SAMPLE REGRESSION DATA
6. SAMPLE ANOVA DATA
7. SAMPLE MANOVA DATA
8. JUNIOR COLLEGE ACT SCORES

IF YOU WANT AN AVAILABLE DATA SET, TYPE ITS NUMBER ( ELSE '0' ).?5

TO TRANSFER THESE DATA TO YOUR WORK FILE, TYPE '1',  
TO OBTAIN A DESCRIPTION OF THESE DATA, TYPE '2'.?1

THE DATA SET IS NOW IN THE PERSONAL FILE. IT WILL REMAIN THERE UNTIL YOU SIGN OFF THE MONITOR OR REPLACE IT WITH ANOTHER DATA SET.

IF YOU WISH TO PROCEED TO AN ANALYSIS, TYPE '1'.  
IF YOU WISH TO REMAIN IN DATA MANAGEMENT, TYPE '2'.?1

#### COMPONENT GROUPS

1. DATA MANAGEMENT FACILITY
2. SIMPLE BAYESIAN PARAMETRIC MODELS
3. DECISION THEORETIC MODELS
4. BAYESIAN SIMULTANEOUS ESTIMATION
5. BAYESIAN FULL-RANK ANALYSIS OF VARIANCE
6. BAYESIAN FULL-RANK MULTIVARIATE ANALYSIS
7. ELEMENTARY CLASSICAL STATISTICS
8. EXPLORATORY DATA ANALYSIS
9. PROBABILITY DISTRIBUTIONS

TO GET A COMPONENT GROUP, TYPE COMPONENT GROUP NUMBER (EXIT=0)?3

COMPONENT GROUP 3. DECISION THEORETIC MODELS

- 31. UTILITIES AND EXPECTED UTILITIES
- 32. EDUCATIONAL AND EMPLOYMENT SELECTION
- 33. SELECTION OF EDUCATIONAL TREATMENT

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?32

COMPONENT 32. EDUCATIONAL AND EMPLOYMENT SELECTION

- 1. QUOTA-FREE SELECTION (ONE GROUP)
- 2. RESTRICTED SELECTION (TWO GROUPS)

IF YOU WANT AN AVAILABLE MODEL TYPE ITS NUMBER ELSE '0'.??

## MODEL 2, RESTRICTED SELECTION

1. ASSESSMENT OF UTILITY STRUCTURES
2. DETERMINATION OF CUT SCORES (SINGLE PREDICTOR)
3. SELECTION OF APPLICANTS FROM AN AVAILABLE DATA SET

IF YOU WANT AN AVAILABLE MODULE TYPE ITS NUMBER, ELSE '0'?

### RESTRICTED SELECTION (SELECT APPLICANTS)

THIS MODULE WILL SELECT THE APPLICANTS FROM AN AVAILABLE DATA SET. THE SELECTION PROCEDURE MAXIMIZES THE EXPECTED UTILITY OF SELECTION PROCESS UNDER THE CONSTRAINT THAT ONLY A SPECIFIED NUMBER OF THE TOTAL APPLICANTS CAN BE APPLICANT CAN BE ACCEPTED. THE APPLICANTS ARE ASSUMED FROM TWO DIFFERENTS POPULATIONS, THE APPLICANTS IN THE SAMPLE WITH THE HIGHEST EXPECTED UTILITY WILL BE SELECTED.

WHEN YOU ARE READY TO CONTINUE

TYPE '1'?

YOUR PERSONAL FILE DOES NOT CONTAIN YOUR THRESHOLD UTILITY  
FUNCTION. YOU MAY EITHER ENTER YOUR UTILITY FUNCTION FROM  
THE TERMINAL OR GO THROUGH THE THRESHOLD UTILITY ASSESSMENT  
PROCEDURE.

IF YOU WANT TO ENTER YOUR UTILITY FUNCTION, TYPE '1'.  
IF YOU WANT TO GO THROUGH THE ASSESSMENT PROCEDURE, TYPE '2'.  
?1

PLEASE PROVIDE A NAME FOR EACH OF THE GROUPS INVOLVED IN YOUR  
SELECTION PROBLEM. EACH NAME MAY BE UP TO 6 CHARACTERS LONG.

WHAT NAME DO YOU WANT TO USE FOR THE FIRST GROUP ?ADV

WHAT NAME DO YOU WANT TO USE FOR THE SECOND GROUP ?DISADV

YOU ENTERED ADV AND DISADV.

DID YOU ENTER THE NAMES CORRECTLY (NO=0 YES=1)?1



THE UTILITY FUNCTIONS FOR THE TWO GROUPS ARE REPRESENTED BELOW:

| GROUP ADV    |    |          |        | GROUP DISAD |    |          |        |
|--------------|----|----------|--------|-------------|----|----------|--------|
|              |    | DECISION |        |             |    | DECISION |        |
|              |    | REJECT   | ACCEPT |             |    | REJECT   | ACCEPT |
| OUTCOME      |    |          |        |             |    |          |        |
| SUCCESSFUL   | B1 | A1       |        | B2          | A2 |          |        |
| UNSUCCESSFUL | C1 | D1       |        | C2          | D2 |          |        |

WHICH CORRECT DECISION HAS THE HIGHEST UTILITY  
(A1=1, C1=2, A2=3, C2=4)?3

WHICH INCORRECT DECISION HAS THE LOWEST UTILITY  
(B1=1, D1=2, B2=3, D2=4)?2

REMEMBER THAT

THE CORRECT DECISIONS ARE

- A - ACCEPT APPLICANT WHO IS SUCCESSFUL
- C - REJECT APPLICANT WHO WOULD HAVE BEEN UNSUCCESSFUL

THE INCORRECT DECISIONS ARE

- B - REJECT APPLICANT WHO WOULD HAVE BEEN SUCCESSFUL
- D - ACCEPT APPLICANT WHO IS UNSUCCESSFUL

ADV = 1      DISADV = 2

LET THE FOLLOWING UTILITIES BE ASSIGNED

A2= 1.00  
D1= 0.00

WHAT IS THE UTILITY OF DECISION A1? .4  
WHAT IS THE UTILITY OF DECISION B1? .08  
WHAT IS THE UTILITY OF DECISION C1? .32  
WHAT IS THE UTILITY OF DECISION B2? .44  
WHAT IS THE UTILITY OF DECISION C2? .68  
WHAT IS THE UTILITY OF DECISION D2? .20

| GROUP ADV              |               |         |        |   | GROUP DISAD            |               |         |   |   |
|------------------------|---------------|---------|--------|---|------------------------|---------------|---------|---|---|
| I----- DECISION -----I |               |         |        |   | I----- DECISION -----I |               |         |   |   |
| I REJECT I ACCEPT I    |               |         |        |   | I REJECT I ACCEPT I    |               |         |   |   |
| I---OUTCOME---         | I-----I-----I |         |        |   | I---OUTCOME---         | I-----I-----I |         |   |   |
| I                      | I             | I       | I      | I | I                      | I             | I       | I | I |
| I SUCCESSFUL           | I 0.08        | I       | I 0.40 | I | I 0.44                 | I             | I 1.00  | I | I |
| I                      | I             | I       | I      | I | I                      | I             | I       | I | I |
| I                      | I-----I-----I | I-----I |        |   | I                      | I-----I-----I | I-----I |   |   |
| I                      | I             | I       | I      | I | I                      | I             | I       | I | I |
| I UNSUCCESSFUL         | I 0.32        | I       | I 0.00 | I | I 0.68                 | I             | I 0.20  | I | I |
| I                      | I             | I       | I      | I | I                      | I             | I       | I | I |
| I-----I-----I          | I-----I       |         |        |   | I-----I-----I          | I-----I       |         |   |   |

ARE THE UTILITIES ENTERED CORRECTLY (NO=0 YES=1)?1

TO CARRY OUT THE ANALYSIS, YOU MUST PROVIDE (ESTIMATE OF) THE PARAMETERS OF THE REGRESSION EQUATION. IN MANY CASES THIS MAY COME DIRECTLY FROM A SAMPLE OR THEY MAY BE OBTAINED FROM A FITTED PRIOR DISTRIBUTION.

THE REGRESSION (PREDICTION) EQUATIONS CAN BE OBTAINED FROM SIMPLE OR MULTIPLE BAYESIAN REGRESSION ANALYSIS IN COMPONENT 24 OR 25.

WHEN YOU ARE READY TO CONTINUE

TYPE '1'?

ARE THE PARAMETERS OF THE PREDICTION EQUATIONS ARE IN  
YOUR PERSONAL FILE. (NO=0, YES=1)?0

THERE ARE NO PARAMETERS OF REGRESSION EQUATIONS STORED IN  
YOUR WORK FILE.

THEREFORE, THE SELECTION WILL BASED UPON YOUR SAMPLE DATA.  
WHEN YOU ARE READY TO CONTINUE. TYPE '1'?1

DATA SET COLDAT

VARIABLES 1 ENGLISH  
2 MATH  
3 NATSCI  
4 GPA

TYPE THE VARIABLE NUMBER OF THE CRITERION VARIABLE (NONE=0).  
?4

|          |        |                  |
|----------|--------|------------------|
| GROUPS 1 | COLL6  | NO. OF OBS. = 25 |
| 2        | COLL7  | NO. OF OBS. = 25 |
| 3        | COLL8  | NO. OF OBS. = 25 |
| 4        | COLL9  | NO. OF OBS. = 25 |
| 5        | COLL10 | NO. OF OBS. = 25 |
| 6        | COLL11 | NO. OF OBS. = 25 |
| 7        | COLL12 | NO. OF OBS. = 25 |
| 8        | COLL13 | NO. OF OBS. = 25 |
| 9        | COLL15 | NO. OF OBS. = 25 |
| 10       | COLL19 | NO. OF OBS. = 25 |

TOTAL NUMBER OF OBSERVATIONS = 250

WHICH GROUP DO YOU WANT FOR ADV ?1

|        |    |        |                  |
|--------|----|--------|------------------|
| GROUPS | 1  | COLL6  | NO. OF OBS. = 25 |
|        | 2  | COLL7  | NO. OF OBS. = 25 |
|        | 3  | COLL8  | NO. OF OBS. = 25 |
|        | 4  | COLL9  | NO. OF OBS. = 25 |
|        | 5  | COLL10 | NO. OF OBS. = 25 |
|        | 6  | COLL11 | NO. OF OBS. = 25 |
|        | 7  | COLL12 | NO. OF OBS. = 25 |
|        | 8  | COLL13 | NO. OF OBS. = 25 |
|        | 9  | COLL15 | NO. OF OBS. = 25 |
|        | 10 | COLL19 | NO. OF OBS. = 25 |

TOTAL NUMBER OF OBSERVATIONS = 250

WHICH GROUP DO YOU WANT FOR DISADV?

WHAT IS THE MINIMUM OUTCOME SCORE THAT IS INDICATIVE OF SUCCESS?

NUMBER OF APPLICANTS FROM ADV = 25  
NUMBER OF APPLICANTS FROM DISADV = 25

HOW MANY APPLICANTS DO YOU WANT TO SELECT (NONE=0)?30

HERE IS THE ORDER IN WHICH THE APPLICANTS SHOULD BE  
SELECTED. THE APPLICANT NUMBER REFERS TO WHERE THE  
APPLICANT'S SCORES ARE STORED ON THE FILE.

GROUP 1 = COLL6      GROUP 2 = COLL7

|     | GRP | APP'T | ENGLISH | MATH   | NATSCI | GPA   |
|-----|-----|-------|---------|--------|--------|-------|
| 1.  | 2   | 10    | 28.000  | 24.000 | 24.000 | 2.800 |
| 2.  | 2   | 4     | 21.000  | 29.000 | 26.000 | 3.600 |
| 3.  | 2   | 7     | 25.000  | 24.000 | 25.000 | 3.200 |
| 4.  | 2   | 8     | 23.000  | 25.000 | 24.000 | 3.200 |
| 5.  | 2   | 20    | 29.000  | 16.000 | 26.000 | 1.800 |
| 6.  | 2   | 5     | 26.000  | 22.000 | 20.000 | 1.100 |
| 7.  | 2   | 24    | 18.000  | 26.000 | 24.000 | 2.400 |
| 8.  | 2   | 16    | 19.000  | 26.000 | 22.000 | 2.500 |
| 9.  | 1   | 1     | 22.000  | 19.000 | 31.000 | 2.400 |
| 10. | 2   | 17    | 19.000  | 26.000 | 21.000 | 0.500 |

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1

HERE IS THE ORDER IN WHICH THE APPLICANTS SHOULD BE  
SELECTED. THE APPLICANT NUMBER REFERS TO WHERE THE  
APPLICANT'S SCORES ARE STORED ON THE FILE.

GROUP 1 = COLL6      GROUP 2 = COLL7

|     | GRP | APP'T | ENGLISH | MATH   | NATSCI | GPA   |
|-----|-----|-------|---------|--------|--------|-------|
| 11. | 2   | 11    | 20.000  | 22.000 | 25.000 | 1.100 |
| 12. | 2   | 13    | 22.000  | 20.000 | 25.000 | 1.800 |
| 13. | 2   | 22    | 15.000  | 26.000 | 23.000 | 3.600 |
| 14. | 2   | 9     | 23.000  | 16.000 | 23.000 | 2.900 |
| 15. | 2   | 1     | 20.000  | 22.000 | 17.000 | 2.300 |
| 16. | 2   | 3     | 23.000  | 15.000 | 22.000 | 3.500 |
| 17. | 1   | 22    | 23.000  | 23.000 | 23.000 | 2.600 |
| 18. | 1   | 13    | 25.000  | 19.000 | 24.000 | 1.100 |
| 19. | 1   | 7     | 9.000   | 20.000 | 25.000 | 1.900 |
| 20. | 1   | 19    | 19.000  | 27.000 | 20.000 | 2.700 |

WHEN YOU ARE READY TO CONTINUE, TYPE '1'?

HERE IS THE ORDER IN WHICH THE APPLICANTS SHOULD BE  
SELECTED. THE APPLICANT NUMBER REFERS TO WHERE THE  
APPLICANT'S SCORES ARE STORED ON THE FILE.

GROUP 1 = COLL6      GROUP 2 = COLL7

|     | GRP | APP'T | ENGLISH | MATH   | NATSCI | GPA   |
|-----|-----|-------|---------|--------|--------|-------|
| 21. | 2   | 14    | 21.000  | 15.000 | 20.000 | 1.300 |
| 22. | 2   | 12    | 19.000  | 18.000 | 18.000 | 2.700 |
| 23. | 2   | 25    | 13.000  | 18.000 | 26.000 | 1.700 |
| 24. | 1   | 8     | 21.000  | 12.000 | 25.000 | 2.800 |
| 25. | 2   | 18    | 17.000  | 23.000 | 12.000 | 2.000 |
| 26. | 1   | 3     | 19.000  | 18.000 | 22.000 | 3.000 |
| 27. | 2   | 6     | 16.000  | 18.000 | 19.000 | 2.600 |
| 28. | 2   | 15    | 20.000  | 16.000 | 14.000 | 2.000 |
| 29. | 1   | 18    | 13.000  | 16.000 | 22.000 | 1.600 |
| 30. | 1   | 25    | 21.000  | 10.000 | 24.000 | 2.600 |

APPLICANTS SELECTED:    GROUP 1 =    9            GROUP 2 =    21

DO YOU WANT TO CHANGE THE QUOTA CONSTRAINTS (NO=0 YES=1)?

THIS COMPLETE THE ANALYSIS, TO CONTINUE    TYPE '1'?

MODEL 2. RESTRICTED SELECTION

1. ASSESSMENT OF UTILITY STRUCTURES
2. DETERMINATION OF CUT SCORES (SINGLE PREDICTOR)
3. SELECTION OF APPLICANTS FROM AN AVAILABLE DATA SET

IF YOU WANT AN AVAILABLE MODULE TYPE ITS NUMBER, ELSE '0'.?0

COMPONENT 32. EDUCATIONAL AND EMPLOYMENT SELECTION

1. QUOTA-FREE SELECTION (ONE GROUP)
2. RESTRICTED SELECTION (TWO GROUPS)

IF YOU WANT AN AVAILABLE MODEL TYPE ITS NUMBER ELSE '0'.?0



COMPONENT GROUP 3. DECISION THEORETIC MODELS

- 31. UTILITIES AND EXPECTED UTILITIES
- 32. EDUCATIONAL AND EMPLOYMENT SELECTION
- 33. SELECTION OF EDUCATIONAL TREATMENT

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?33

COMPONENT 33. ASSIGNMENT TO TREATMENT

- 1. ASSIGNMENT WITH THRESHOLD UTILITIES
- 2. ASSIGNMENT WITH CONDITIONAL UTILITIES

IF YOU WANT AN AVAILABLE MODEL TYPE ITS NUMBER ELSE '0'.?1

## ASSIGNMENT WITH THRESHOLD UTILITIES

1. ASSESSMENT OF THRESHOLD UTILITIES
2. DETERMINE THE CUT SCORES FOR THE TREATMENTS
3. ASSIGN APPLICANTS FROM AN AVAILABLE DATA SET

IF YOU WANT AN AVAILABLE MODULE, TYPE ITS NUMBER ( ELSE '0' ).?1

## ASSESSMENT OF UTILITY STRUCTURE

THIS MODEL ASSUMES THAT EACH PERSON ASSIGNED TO A TREATMENT WILL UPON COMPLETION OF THE TREATMENT BE JUDGED TO HAVE SUCCEEDED OR FAILED ON THE BASIS OF HIS PERFORMANCE ON AN OUTCOME MEASURE.

IT IS ASSUMED THAT THE SAME PREDICTORS ARE USED TO PREDICT THE OUTCOME IN EACH OF THE TREATMENTS. HOWEVER, THE OUTCOME MEASURES FOR THE TREATMENTS MAY DIFFER. FOR EXAMPLE, IF THE TREATMENTS ARE METHODS OF INSTRUCTING THE SAME SUBJECT MATTER THE OUTCOMES MEASURES ARE LIKELY TO BE THE SAME; HOWEVER, IF THE TREATMENTS ARE DIFFERENT TRADE SCHOOLS THEN THE MEASURES ARE PROBABLY DIFFERENT.

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1

HOW MANY DIFFERENT TREATMENTS ARE THERE (2 OR 3) ?.3

PLEASE SPECIFY A NAME FOR EACH TREATMENT (MAX LENGTH=6).

NAME FOR TREATMENT 1 ?TRT1

NAME FOR TREATMENT 2 ?TRT2

NAME FOR TREATMENT 3 ?TRT3

\*PLEASE CONSIDER THE FOLLOWING ASSIGNMENT OPTIONS.

| ASSIGN TO<br>TREATMENT | PROBABLITY PERSON WILL<br>SUCCEED IN TREATMENT |
|------------------------|------------------------------------------------|
| TRT1                   | 0.50                                           |
| TRT2                   | P                                              |

IF THERE IS SOME PROBABILITY P SUCH THAT FOR THIS P YOU  
WOULD HAVE NO PREFERENCE BETWEEN THE TWO ASSIGNMENTS  
ENTER THIS P, ELSE '0'.?.6

PLEASE CONSIDER THE FOLLOWING ASSIGNMENT OPTIONS.

ASSIGN TO  
TREATMENT

PROBABILITY PERSON WILL  
SUCCEED IN TREATMENT

TRT1

0.25

TRT2

P

IF THERE IS SOME PROBABILITY P SUCH THAT FOR THIS P YOU  
WOULD HAVE NO PREFERENCE BETWEEN THE TWO ASSIGNMENTS  
ENTER THIS P, ELSE '0'.?2

YOUR RESPONSES INDICATE THAT FOR EACH OF THE FOLLOWING  
PAIRS OF PROBABILITIES OF SUCCESS YOU WOULD HAVE NO  
PREFERENCE BETWEEN THESE TWO TREATMENTS.

--- PROBABILITY OF SUCCESS ---

| TRT1 | TRT2 |
|------|------|
| .20  | .12  |
| .30  | .29  |
| .40  | .44  |
| .50  | .60  |
| .60  | .76  |
| .70  | .92  |

ARE YOU INDIFFERENT FOR EACH PAIR (NO=0 YES=1)?1

HERE IS A UTILITY STRUCTURE CONSISTENT WITH YOUR RESPONSES.

|         | TRT1 |      | TRT2 |      |
|---------|------|------|------|------|
|         | I    |      | I    | I    |
| SUCCESS | I    | 1.00 | I    | 0.75 |
|         | I    |      | I    |      |
|         | I    |      | I    |      |
|         | I    |      | I    |      |
| FAILURE | I    | 0.00 | I    | 0.13 |
|         | I    |      | I    |      |

TYPE THE NUMBER OF OPTION YOU WANT

1. ACCEPT THE THRESHOLD UTILITY AND CONTINUE THE ASSESSMENT
2. MODIFY THE INDIFFERENCE PROBABILITIES
3. RESTART THE ASSESSMENT PROCEDURE

71

PLEASE CONSIDER THE FOLLOWING ASSIGNMENT OPTIONS.

| ASSIGN TO<br>TREATMENT | PROBABILITY PERSON WILL<br>SUCCEED IN TREATMENT |
|------------------------|-------------------------------------------------|
| TRT1                   | 0.50                                            |
| TRT3                   | P                                               |

IF THERE IS SOME PROBABILITY P SUCH THAT FOR THIS P YOU  
WOULD HAVE NO PREFERENCE BETWEEN THE TWO ASSIGNMENTS  
ENTER THIS P, ELSE '0'.8

PLEASE CONSIDER THE FOLLOWING ASSIGNMENT OPTIONS.

| ASSIGN TO<br>TREATMENT | PROBABILITY PERSON WILL<br>SUCCEED IN TREATMENT |
|------------------------|-------------------------------------------------|
|------------------------|-------------------------------------------------|

|      |      |
|------|------|
| TRT1 | 0.25 |
|------|------|

|      |   |
|------|---|
| TRT3 | P |
|------|---|

IF THERE IS SOME PROBABILITY P SUCH THAT FOR THIS P YOU  
WOULD HAVE NO PREFERENCE BETWEEN THE TWO ASSIGNMENTS  
ENTER THIS P, ELSE '0'.?1

YOUR RESPONSES INDICATE THAT FOR EACH OF THE FOLLOWING  
PAIRS OF PROBABILITIES OF SUCCESS YOU WOULD HAVE NO  
PREFERENCE BETWEEN THESE TWO TREATMENTS.

--- PROBABILITY OF SUCCESS ---

| TRT1 | TRT3 |
|------|------|
| .30  | .24  |
| .40  | .52  |
| .50  | .80  |

ARE YOU INDIFFERENT FOR EACH PAIR (NO=0 YES=1)?1

HERE IS A UTILITY STRUCTURE CONSISTENT WITH YOUR RESPONSES.

|         | TRT1 |      | TRT3 |      |
|---------|------|------|------|------|
|         | I    |      | I    | I    |
| SUCCESS | I    | 1.00 | I    | 0.57 |
|         | I    |      | I    |      |
|         | I    |      | I    |      |
|         | I    |      | I    |      |
| FAILURE | I    | 0.00 | I    | 0.21 |
|         | I    |      | I    |      |
|         | I    |      | I    |      |

TYPE THE NUMBER OF OPTION YOU WANT

1. ACCEPT THE THRESHOLD UTILITY AND CONTINUE THE ASSESSMENT
2. MODIFY THE INDIFFERENCE PROBABILITIES
3. RESTART THE ASSESSMENT PROCEDURE

?1

YOUR RESPONSES IMPLY THAT FOR EACH OF THE FOLLOWING TRIPLES OF PROBABILITY OF SUCCESS YOU WOULD HAVE NO PREFERENCE AMONG THESE THREE TREATMENTS.

| TRT1 | TRT2 | TRT3 |
|------|------|------|
| 0.30 | 0.28 | 0.24 |
| 0.40 | 0.44 | 0.52 |
| 0.50 | 0.60 | 0.80 |

ARE YOU INDIFFERENT FOR EACH TRIPLE (NO=0 YES=1) ?1

HERE IS A UTILITY STRUCTURE THAT IS CONSISTENT WITH YOUR RESPONSES.

|         | TRT1 |      | TRT2 |      | TRT3 |      |
|---------|------|------|------|------|------|------|
| SUCCESS | I    |      | I    |      | I    |      |
|         | I    | 1.00 | I    | 0.75 | I    | 0.57 |
|         | I    |      | I    |      | I    |      |
| FAILURE | I    |      | I    |      | I    |      |
|         | I    | 0.00 | I    | 0.13 | I    | 0.21 |
|         | I    |      | I    |      | I    |      |

TYPE THE NUMBER OF OPTION YOU WANT

1. ACCEPT THE THRESHOLD UTILITY.
2. MODIFY THE INDIFFERENCE PROBABILITIES
3. RESTART THE ASSESSMENT PROCEDURE

?1

TYPE THE NUMBER OF OPTIONS YOU WANT

1. DETERMINE THE CUT SCORES FOR THE TREATMENTS
2. ASSIGN APPLICANTS FROM AN AVAILABLE DATA SET
3. TO EXIT THE MODULE

?1



## TREATMENT ASSIGNMENT (DETERMINE CUT SCORES)

THIS MODULE FINDS THE CUT SCORES FOR TWO OR THREE TREATMENT ASSIGNMENT. IT IS ASSUMED THAT THERE ARE NO CONSTRAINTS ON THE NUMBER OF PERSONS THAT CAN BE ASSIGNED TO EACH TREATMENT. THE OPTIMAL ASSIGNMENT IS TO ASSIGN EACH PERSON TO THE TREATMENT WITH THE HIGHEST EXPECTED UTILITY.

WHEN YOU ARE READY TO CONTINUE

TYPE '1'?

## DETERMINE THE CUT SCORES (SINGLE PREDICTOR)

TO CARRY OUT THE ANALYSIS, YOU MUST PROVIDE (ESTIMATE OF) THE PARAMETERS OF THE REGRESSION EQUATIONS. IN MANY CASES THIS MAY COME DIRECTLY FROM A SAMPLE OR THEY MAY BE OBTAINED FROM A FITTED PRIOR DISTRIBUTION.

THE REGRESSION (PREDICTION) EQUATIONS CAN BE OBTAINED FROM BAYESIAN REGRESSION MODEL IN COMPONENT 24 OR 25.

WHEN YOU ARE READY TO CONTINUE

TYPE '1'?

HERE ARE THE OPTIONS TO ENTER THE REGRESSION EQUATION, IT IS ASSUMED THE SAME REGRESSION EQUATION IS USED FOR DIFFERENT TREATMENTS.

1. USE THE REGRESSION EQUATION FROM PERSONAL FILE.
2. ENTER THE REGRESSION EQUATION FROM TERMINAL.
3. ENTER THE SUFFICIENT STATISTICS FROM TERMINAL.
4. USE A SAMPLE DATA TO SEE THE ANALYSIS.
5. GO THROUGH BAYESIAN REGRESSION COMPONENTS AND COMPUTE THE PARAMETERS OF PREDICTION EQUATIONS.
6. EXIT THE MODULE.

74

HERE ARE THE SAMPLE DATA.

|                            |       |         |
|----------------------------|-------|---------|
| 1. SAMPLE SIZE             | N     | 105.    |
| 2. MEAN OF PREDICTOR       | X.    | 19.1300 |
| 3. ST. DEV. OF PREDICTOR   | S.D.X | 5.1327  |
| 4. MEAN OF CRITERION       | Y.    | 2.2800  |
| 5. ST. DEV. OF CRITERION   | S.D.Y | 0.8962  |
| 6. CORRELATION COEFFICIENT | R     | 0.4875  |
| 7. INTERCEPT               | ALPHA | 0.6515  |
| 8. SLOPE                   | BETA  | 0.0851  |
| 9. RESIDUAL VARIANCE       |       | 0.6242  |

IF THESE ARE THE DATA YOU WANT  
ELSE

TYPE '1'  
TYPE '0'

FOR EACH OF THE TREATMENTS PLEASE SPECIFY WHAT YOU CONSIDER  
TO BE THE MINIMUM ACCEPTABLE OUTCOME SCORE. SCORES LESS  
THAN THIS ARE CONSIDERED INDICATIVE OF FAILURE.

WHAT IS THE MINIMUM ACCEPTABLE SCORE FOR TRT1 22.4

WHAT IS THE MINIMUM ACCEPTABLE SCORE FOR TRT2 22.2

WHAT IS THE MINIMUM ACCEPTABLE SCORE FOR TRT3 22.0

WHAT IS THE SMALLEST POSSIBLE PREDICTOR SCORE 20

WHAT IS THE LARGEST POSSIBLE PREDICTOR SCORE 23.6

|         | TRT1        | TRT2        | TRT3        |
|---------|-------------|-------------|-------------|
| SUCCESS | I<br>I<br>I | I<br>I<br>I | I<br>I<br>I |
|         | 1.00        | 0.75        | 0.57        |
| FAILURE | I<br>I<br>I | I<br>I<br>I | I<br>I<br>I |
|         | 0.00        | 0.13        | 0.21        |

THE MINIMUM ACCEPTABLE SCORE FOR TRT1 = 2.40

THE MINIMUM ACCEPTABLE SCORE FOR TRT2 = 2.20

THE MINIMUM ACCEPTABLE SCORE FOR TRT3 = 2.00

THE OPTIMAL ASSIGNMENT IS

20.2 >= PREDICTOR SCORE >= 20.2 ASSIGN TO TRT1  
20.2 >= PREDICTOR SCORE >= 17.4 ASSIGN TO TRT2  
PREDICTOR SCORE <= 17.4 ASSIGN TO TRT3

TYPE NUMBER OF OPTIONS YOU WANT

1. CHANGE THE MINIMUM ACCEPTABLE SCORES

2. CHANGE THE REGRESSION EQUATION.
  3. EXIT THE MODULE.
- 73

#### ASSIGNMENT WITH THRESHOLD UTILITIES

1. ASSESSMENT OF THRESHOLD UTILITIES
2. DETERMINE THE CUT SCORES FOR THE TREATMENTS
3. ASSIGN APPLICANTS FROM AN AVAILABLE DATA SET

IF YOU WANT AN AVAILABLE MODULE, TYPE ITS NUMBER ( ELSE '0' ),73

# TREATMENT ASSIGNMENT (ASSIGN APPLICANTS)

THIS MODULE WILL ASSIGN APPLICANTS TO TWO OR THREE TREATMENTS FROM A DATA SET OF PERSON SCORES. THE EXPECTED UTILITY OF ANY ASSIGNMENT IS ASSUMED TO BE EQUAL TO THE SUM OF THE EXPECTED UTILITY OF THE INDIVIDUAL ASSIGNMENT. THE OPTIMAL ASSIGNMENT IS ASSUMED TO BE THE ONE THAT MAXIMIZES THE SUM OF THE INDIVIDUAL EXPECTED UTILITIES.

WHEN YOU ARE READY TO CONTINUE

TYPE '1'?

HERE ARE THE UTILITIES IN YOUR PERSONAL FILE.

|         | TRT1 | TRT2 | TRT3 |
|---------|------|------|------|
| SUCCESS | 1.00 | 0.75 | 0.57 |
| FAILURE | 0.00 | 0.13 | 0.21 |

IF YOU WANT TO USE THESE UTILITIES TYPE '1'  
TO REENTER THE UTILITIES TYPE '2'

?1

FOR EACH OF THE TREATMENTS PLEASE SPECIFY WHAT YOU CONSIDER  
TO BE THE MINIMUM ACCEPTABLE OUTCOME SCORE. SCORES LESS  
THAN THIS ARE CONSIDERED INDICATIVE OF FAILURE.

WHAT IS THE MINIMUM ACCEPTABLE SCORE FOR TRT1    ?2.4  
WHAT IS THE MINIMUM ACCEPTABLE SCORE FOR TRT2    ?2.2  
WHAT IS THE MINIMUM ACCEPTABLE SCORE FOR TRT3    ?2.0

TO CARRY OUT THE ANALYSIS, YOU MUST PROVIDE (ESTIMATE OF)  
THE PARAMETERS OF THE REGRESSION EQUATIONS. IN MANY CASES  
THIS MAY COME DIRECTLY FROM A SAMPLE OR THEY MAY BE  
OBTAINED FROM A FITTED PRIOR DISTRIBUTION.

THE REGRESSION(PREDICTION) EQUATIONS CAN BE OBTAINED FROM  
BAYESIAN REGRESSION MODEL IN COMPONENT 24 OR 25.

ARE THE PARAMETERS OF THE PREDICTION EQUATIONS ARE IN  
YOUR PERSONAL FILE. (NO=0, YES=1)?0

THERE ARE NO PARAMETERS OF REGRESSION EQUATIONS STORED IN  
YOUR WORK FILE.

THEREFOR, THE SELECTION WILL BASED UPON YOUR SAMPLE DATA.

WHEN YOU ARE READY TO CONTINUE

TYPE '1'?1

DATA SET COLDAT

|           |   |        |
|-----------|---|--------|
| VARIABLES | 1 | ENGLSH |
|           | 2 | MATH   |
|           | 3 | NATSCI |
|           | 4 | GPA    |

TYPE THE VARIABLE NUMBER OF THE CRITERION VARIABLE (NONE=0).  
?4

|        |    |        |                  |
|--------|----|--------|------------------|
| GROUPS | 1  | COLL6  | NO. OF OBS. = 25 |
|        | 2  | COLL7  | NO. OF OBS. = 25 |
|        | 3  | COLL8  | NO. OF OBS. = 25 |
|        | 4  | COLL9  | NO. OF OBS. = 25 |
|        | 5  | COLL10 | NO. OF OBS. = 25 |
|        | 6  | COLL11 | NO. OF OBS. = 25 |
|        | 7  | COLL12 | NO. OF OBS. = 25 |
|        | 8  | COLL13 | NO. OF OBS. = 25 |
|        | 9  | COLL15 | NO. OF OBS. = 25 |
|        | 10 | COLL19 | NO. OF OBS. = 25 |

TOTAL NUMBER OF OBSERVATIONS = 250

WHICH GROUP DO YOU WANT FOR THE SELECTION ?1

ASSIGN APPLICANTS (THREE TREATMENTS)

THE EXPECTED UTILITY OF ASSIGNMENT TO EACH OF THE TREATMENTS  
IS NOW BEING CALCULATED FOR EACH PERSON.

WHEN YOU ARE READY TO CONTINUE

TYPE '1'?1



ARE THERE ANY RESTRICTIONS ON THE NUMBER OF PERSONS THAT  
CAN BE ASSIGNED TO ANY ONE TREATMENT. (NO=0 YES=1)?1

PLEASE SPECIFY THE ASSIGNMENT RESTRICTIONS.

NUMBER OF PERSONS TO BE ASSIGNED 25

HOW MANY DO YOU WANT TO ASSIGN TO TRT1 ?10

HOW MANY DO YOU WANT TO ASSIGN TO TRT3 ?5

# OPTIMAL ASSIGNMENT

| NO | ENGLSH | MATH  | NATSCI | GPA  | EXPECTED UTILITY |      |      | ASSIGN<br>TO |
|----|--------|-------|--------|------|------------------|------|------|--------------|
|    |        |       |        |      | TRT1             | TRT2 | TRT3 |              |
| 1  | 22.00  | 19.00 | 31.00  | 2.40 | 65               | 58   | 50   | TRT1         |
| 2  | 12.00  | 18.00 | 12.00  | 0.40 | 15               | 26   | 32   | TRT3         |
| 3  | 19.00  | 18.00 | 22.00  | 3.00 | 39               | 43   | 42   | TRT1         |
| 4  | 6.00   | 15.00 | 10.00  | 1.50 | 10               | 22   | 29   | TRT3         |
| 5  | 9.00   | 16.00 | 14.00  | 2.50 | 16               | 27   | 33   | TRT3         |
| 6  | 17.00  | 11.00 | 20.00  | 3.00 | 25               | 34   | 37   | TRT2         |
| 7  | 9.00   | 20.00 | 25.00  | 1.90 | 48               | 48   | 45   | TRT1         |
| 8  | 21.00  | 12.00 | 25.00  | 2.80 | 40               | 44   | 43   | TRT1         |
| 9  | 19.00  | 11.00 | 16.00  | 1.60 | 17               | 28   | 33   | TRT2         |
| 10 | 17.00  | 19.00 | 15.00  | 1.10 | 22               | 31   | 35   | TRT2         |

EXPECTED UTILITIES HAVE BEEN MULTIPLIED BY 100.

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1

# OPTIMAL ASSIGNMENT

| NO | ENGLISH | MATH  | NATSCI | GPA  | EXPECTED UTILITY |      |      | ASSIGN TO |
|----|---------|-------|--------|------|------------------|------|------|-----------|
|    |         |       |        |      | TRT1             | TRT2 | TRT3 |           |
| 11 | 20.00   | 11.00 | 21.00  | 1.70 | 28               | 36   | 38   | TRT2      |
| 12 | 19.00   | 21.00 | 14.00  | 3.30 | 22               | 31   | 35   | TRT2      |
| 13 | 25.00   | 19.00 | 24.00  | 1.10 | 47               | 48   | 45   | TRT1      |
| 14 | 9.00    | 14.00 | 17.00  | 1.80 | 21               | 30   | 35   | TRT2      |
| 15 | 18.00   | 14.00 | 20.00  | 1.60 | 28               | 36   | 38   | TRT2      |
| 16 | 16.00   | 15.00 | 17.00  | 2.10 | 22               | 31   | 35   | TRT2      |
| 17 | 5.00    | 5.00  | 11.00  | 1.10 | 8                | 20   | 27   | TRT3      |
| 18 | 13.00   | 16.00 | 22.00  | 1.60 | 35               | 41   | 41   | TRT1      |
| 19 | 19.00   | 27.00 | 20.00  | 2.70 | 44               | 46   | 44   | TRT1      |
| 20 | 21.00   | 3.00  | 20.00  | 1.30 | 21               | 30   | 34   | TRT2      |

EXPECTED UTILITIES HAVE BEEN MULTIPLIED BY 100.

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1

# OPTIMAL ASSIGNMENT

| NO | ENGLISH | MATH  | NATSCI | GPA  | EXPECTED UTILITY |      |      | ASSIGN TO |
|----|---------|-------|--------|------|------------------|------|------|-----------|
|    |         |       |        |      | TRT1             | TRT2 | TRT3 |           |
| 21 | 13.00   | 16.00 | 6.00   | 0.50 | 7                | 20   | 27   | TRT3      |
| 22 | 23.00   | 23.00 | 23.00  | 2.60 | 49               | 49   | 45   | TRT1      |
| 23 | 14.00   | 20.00 | 13.00  | 1.70 | 18               | 28   | 34   | TRT2      |
| 24 | 20.00   | 17.00 | 20.00  | 1.40 | 32               | 38   | 40   | TRT1      |
| 25 | 21.00   | 10.00 | 24.00  | 2.60 | 35               | 41   | 41   | TRT1      |

EXPECTED UTILITIES HAVE BEEN MULTIPLIED BY 100.

TOTAL ASSIGNMENT

TRT1 = 10 TRT2 = 10 TRT3 = 5

DO YOU WANT TO CHANGE THE QUOTA CONSTRAINTS (NO=0 YES=1)?1

ARE THERE ANY RESTRICTIONS ON THE NUMBER OF PERSONS THAT  
CAN BE ASSIGNED TO ANY ONE TREATMENT. (NO=0 YES=1)?0

# OPTIMAL ASSIGNMENT

| NO | ENGLISH | MATH  | NATSCI | GPA  | EXPECTED UTILITY |      |      | ASSIGN<br>TO |
|----|---------|-------|--------|------|------------------|------|------|--------------|
|    |         |       |        |      | TRT1             | TRT2 | TRT3 |              |
| 1  | 22.00   | 19.00 | 31.00  | 2.40 | 65               | 58   | 50   | TRT1         |
| 2  | 12.00   | 18.00 | 12.00  | 0.40 | 15               | 26   | 32   | TRT3         |
| 3  | 19.00   | 18.00 | 22.00  | 3.00 | 39               | 43   | 42   | TRT2         |
| 4  | 6.00    | 15.00 | 10.00  | 1.50 | 10               | 22   | 29   | TRT3         |
| 5  | 9.00    | 16.00 | 14.00  | 2.50 | 16               | 27   | 33   | TRT3         |
| 6  | 17.00   | 11.00 | 20.00  | 3.00 | 25               | 34   | 37   | TRT3         |
| 7  | 9.00    | 20.00 | 25.00  | 1.90 | 48               | 48   | 45   | TRT1         |
| 8  | 21.00   | 12.00 | 25.00  | 2.80 | 40               | 44   | 43   | TRT2         |
| 9  | 19.00   | 11.00 | 16.00  | 1.60 | 17               | 28   | 33   | TRT3         |
| 10 | 17.00   | 19.00 | 15.00  | 1.10 | 22               | 31   | 35   | TRT3         |

EXPECTED UTILITIES HAVE BEEN MULTIPLIED BY 100.

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1

# OPTIMAL ASSIGNMENT

| NO. | ENGLISH | MATH  | NATSCI | GPA  | EXPECTED UTILITY |      |      | ASSIGN TO |
|-----|---------|-------|--------|------|------------------|------|------|-----------|
|     |         |       |        |      | TRT1             | TRT2 | TRT3 |           |
| 11  | 20.00   | 11.00 | 21.00  | 1.70 | 28               | 36   | 38   | TRT3      |
| 12  | 19.00   | 21.00 | 14.00  | 3.30 | 22               | 31   | 35   | TRT3      |
| 13  | 25.00   | 19.00 | 24.00  | 1.10 | 47               | 48   | 45   | TRT2      |
| 14  | 9.00    | 14.00 | 17.00  | 1.80 | 21               | 30   | 35   | TRT3      |
| 15  | 18.00   | 14.00 | 20.00  | 1.60 | 28               | 36   | 38   | TRT3      |
| 16  | 16.00   | 15.00 | 17.00  | 2.10 | 22               | 31   | 35   | TRT3      |
| 17  | 5.00    | 5.00  | 11.00  | 1.10 | 8                | 20   | 27   | TRT3      |
| 18  | 13.00   | 16.00 | 22.00  | 1.60 | 35               | 41   | 41   | TRT3      |
| 19  | 19.00   | 27.00 | 20.00  | 2.70 | 44               | 46   | 44   | TRT2      |
| 20  | 21.00   | 3.00  | 20.00  | 1.30 | 21               | 30   | 34   | TRT3      |

EXPECTED UTILITIES HAVE BEEN MULTIPLIED BY 100.

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1

# OPTIMAL ASSIGNMENT

| NO | ENGLISH | MATH  | NATSCI | GPA  | EXPECTED UTILITY |      |      | ASSIGN TO |
|----|---------|-------|--------|------|------------------|------|------|-----------|
|    |         |       |        |      | TRT1             | TRT2 | TRT3 |           |
| 21 | 13.00   | 16.00 | 6.00   | 0.50 | 7                | 20   | 27   | TRT3      |
| 22 | 23.00   | 23.00 | 23.00  | 2.60 | 49               | 49   | 45   | TRT2      |
| 23 | 14.00   | 20.00 | 13.00  | 1.70 | 18               | 28   | 34   | TRT3      |
| 24 | 20.00   | 17.00 | 20.00  | 1.40 | 32               | 38   | 40   | TRT3      |
| 25 | 21.00   | 10.00 | 24.00  | 2.60 | 35               | 41   | 41   | TRT3      |

EXPECTED UTILITIES HAVE BEEN MULTIPLIED BY 100.

TOTAL ASSIGNMENT

TRT1 = 2 TRT2 = 5 TRT3 = 18

DO YOU WANT TO CHANGE THE QUOTA CONSTRAINTS (NO=0 YES=1)?0

THIS COMPLETES THE ANALYSIS. TYPE '1' TO CONTINUE.?1

## ASSIGNMENT WITH THRESHOLD UTILITIES

1. ASSESSMENT OF THRESHOLD UTILITIES
2. DETERMINE THE CUT SCORES FOR THE TREATMENTS
3. ASSIGN APPLICANTS FROM AN AVAILABLE DATA SET

IF YOU WANT AN AVAILABLE MODULE, TYPE ITS NUMBER ( ELSE '0' ),?0

6 5

## COMPONENT 33. ASSIGNMENT TO TREATMENT

1. ASSIGNMENT WITH THRESHOLD UTILITIES
2. ASSIGNMENT WITH CONDITIONAL UTILITIES

IF YOU WANT AN AVAILABLE MODEL TYPE ITS NUMBER ELSE '0',?0

COMPONENT GROUP 3. DECISION THEORETIC MODELS

- 31. UTILITIES AND EXPECTED UTILITIES
- 32. EDUCATIONAL AND EMPLOYMENT SELECTION
- 33. SELECTION OF EDUCATIONAL TREATMENT

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?0

COMPONENT GROUPS

- 1. DATA MANAGEMENT FACILITY
- 2. SIMPLE BAYESIAN PARAMETRIC MODELS
- 3. DECISION THEORETIC MODELS
- 4. BAYESIAN SIMULTANEOUS ESTIMATION
- 5. BAYESIAN FULL-RANK ANALYSIS OF VARIANCE
- 6. BAYESIAN FULL-RANK MULTIVARIATE ANALYSIS
- 7. ELEMENTARY CLASSICAL STATISTICS
- 8. EXPLORATORY DATA ANALYSIS
- 9. PROBABILITY DISTRIBUTIONS

TO GET A COMPONENT GROUP, TYPE COMPONENT GROUP NUMBER (EXIT=0)?2

COMPONENT GROUP 2. SIMPLE BAYESIAN PARAMETRIC MODELS

- 21. BINARY MODELS
- 22. UNIVARIATE NORMAL MODELS
- 23. MULTI-CATEGORY MODELS
- 24. SIMPLE LINEAR REGRESSION ANALYSIS
- 25. MULTIPLE LINEAR REGRESSION ANALYSIS

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?25

COMPONENT 25. MULTIPLE LINEAR REGRESSION ANALYSIS

- 1. NONINFORMATIVE PRIORS
- 2. INFORMATIVE PRIORS

IF YOU WANT AN AVAILABLE MODEL, TYPE ITS NUMBER ( ELSE '0' ),?1

# BAYESIAN REGRESSION (NON-INFORMATIVE PRIOR)

## 1. BAYESIAN REGRESSION ANALYSIS

IF YOU WANT AN AVAILABLE MODULE, TYPE ITS NUMBER ( ELSE '0' ).?1

HERE IS THE DATA SET YOU WILL DO THE POSTERIOR ANALYSIS.

DATA SET =COLDAT

| GROUPS |        |  | OBSERVATIONS = 25 |
|--------|--------|--|-------------------|
| 1      | COLL6  |  |                   |
| 2      | COLL7  |  | 25                |
| 3      | COLL8  |  | 25                |
| 4      | COLL9  |  | 25                |
| 5      | COLL10 |  | 25                |
| 6      | COLL11 |  | 25                |
| 7      | COLL12 |  | 25                |
| 8      | COLL13 |  | 25                |
| 9      | COLL15 |  | 25                |
| 10     | COLL19 |  | 25                |

TYPE THE NUMBER OF THE GROUP YOU WANT (NONE=0).?1



|           |   |         |
|-----------|---|---------|
| VARIABLES | 1 | ENGLISH |
|           | 2 | MATH    |
|           | 3 | NATSCI  |
|           | 4 | GPA     |

TYPE THE VARIABLE NUMBER FOR THE DEPENDENT VARIABLE (NONE=0)?4

TYPE THE NUMBER OF INDEPENDENT VARIABLES IN THE REGRESSION EQUATION (DO NOT CONSIDER THE INTERCEPT AS A SEPARATE VARIABLE)?2  
 TYPE THE VARIABLE NUMBERS FOR THE 2 INDEPENDENT VARIABLES (SEPARATE BY COMMAS, IF MORE THAN 1 INDEPENDENT VARIABLES).  
 ?1,2

HERE ARE THE SUMMARY OF THE POSTERIOR DISTRIBUTION OF THE REGRESSION EQUATION, YOU MAY WISH TO RECORD THESE NUMBERS.

THE POSTERIOR DISTRIBUTION OF THE VARIANCE OF THE ERROR IS AN INVERSE CHI-SQUARE VARIABLE ON 22.00 DEGREES OF FREEDOM WITH THE SCALE PARAMETER 12.80.

THE POSTERIOR DISTRIBUTION OF THE REGRESSION COEFFICIENTS BETA IS A 3-VARIATE T VARIABLE WITH

|           |   |      |
|-----------|---|------|
|           |   | MEAN |
| INTERCEPT | = | 0.81 |
| ENGLISH   | = | 0.04 |
| MATH      | = | 0.03 |

# POSTERIOR COVARIANCE MATRIX

|        |        |        |
|--------|--------|--------|
| 0.431  | -0.013 | -0.013 |
| -0.013 | 0.001  | -0.000 |
| -0.013 | -0.000 | 0.001  |

WHEN YOU ARE READY TO CONTINUE

TYPE '1'?1

YOU HAVE THE FOLLOWING AVAILABLE OPTIONS FOR EXAMINATION OF  
THE POSTERIOR DISTRIBUTIONS OF THE REGRESSION EQUATION.

1. THE DISTRIBUTION OF THE VARIANCE OF THE ERROR.
2. POSTERIOR ANALYSES OF THE REGRESSION COEFFICIENTS BETA.
3. THE OBSERVED AND PREDICTED VALUES FOR YOUR DATA.
4. PREDICTIVE DISTRIBUTION FOR CHOSEN PREDICTOR VALUES.
5. TO SAVE THE PARAMETERS OF REGRESSION EQUATION IN THE  
FILE FOR DECISION THEORY ANALYSIS
6. EXIT THE MODEL

TYPE THE NUMBER OF OPTIONS YOU WANT  
?5

WHAT 6 CHARACTER NAME DO YOU WANT TO USE TO REFER TO THIS  
SET OF PARAMETERS ?GROUP1

THE PARAMETERS HAVE BEEN STORED IN YOUR FILE.  
TO CONTINUE TYPE '1'?1

YOU HAVE THE FOLLOWING AVAILABLE OPTIONS FOR EXAMINATION OF  
THE POSTERIOR DISTRIBUTIONS OF THE REGRESSION EQUATION.

1. THE DISTRIBUTION OF THE VARIANCE OF THE ERROR.
2. POSTERIOR ANALYSES OF THE REGRESSION COEFFICIENTS BETA.
3. THE OBSERVED AND PREDICTED VALUES FOR YOUR DATA.
4. PREDICTIVE DISTRIBUTION FOR CHOSEN PREDICTOR VALUES.
5. TO SAVE THE PARAMETERS OF REGRESSION EQUATION IN THE  
FILE FOR DECISION THEORY ANALYSIS
6. EXIT THE MODEL

TYPE THE NUMBER OF OPTIONS YOU WANT  
?6

COMPONENT 25. MULTIPLE LINEAR REGRESSION ANALYSIS

1. NONINFORMATIVE PRIORS
2. INFORMATIVE PRIORS

IF YOU WANT AN AVAILABLE MODEL, TYPE ITS NUMBER ( ELSE '0' ).?1

BAYESIAN REGRESSION (NON-INFORMATIVE PRIOR)

1. BAYESIAN REGRESSION ANALYSIS

IF YOU WANT AN AVAILABLE MODULE, TYPE ITS NUMBER ( ELSE '0' ).?1

HERE IS THE DATA SET YOU WILL DO THE POSTERIOR ANALYSIS.

DATA SET =COLDAT

| GROUPS |        |  | OBSERVATIONS = 25 |
|--------|--------|--|-------------------|
| 1      | COLL6  |  |                   |
| 2      | COLL7  |  | 25                |
| 3      | COLL8  |  | 25                |
| 4      | COLL9  |  | 25                |
| 5      | COLL10 |  | 25                |
| 6      | COLL11 |  | 25                |
| 7      | COLL12 |  | 25                |
| 8      | COLL13 |  | 25                |
| 9      | COLL15 |  | 25                |
| 10     | COLL19 |  | 25                |

TYPE THE NUMBER OF THE GROUP YOU WANT (NONE=0).?2

|           |   |         |
|-----------|---|---------|
| VARIABLES | 1 | ENGLISH |
|           | 2 | MATH    |
|           | 3 | NATSCI  |
|           | 4 | GPA     |

TYPE THE VARIABLE NUMBER FOR THE DEPENDENT VARIABLE (NONE=0)?4

TYPE THE NUMBER OF INDEPENDENT VARIABLES IN THE REGRESSION  
EQUATION (DO NOT CONSIDER THE INTERCEPT AS A SEPARATE VARIABLE)?2  
TYPE THE VARIABLE NUMBERS FOR THE 2 INDEPENDENT VARIABLES  
(SEPARATE BY COMMAS, IF MORE THAN 1 INDEPENDENT VARIABLES).  
?1,2

HERE ARE THE SUMMARY OF THE POSTERIOR DISTRIBUTION OF THE REGRESSION EQUATION, YOU MAY WISH TO RECORD THESE NUMBERS.

THE POSTERIOR DISTRIBUTION OF THE VARIANCE OF THE ERROR IS AN INVERSE CHI-SQUARE VARIABLE ON 22.00 DEGREES OF FREEDOM WITH THE SCALE PARAMETER 16.12.

THE POSTERIOR DISTRIBUTION OF THE REGRESSION COEFFICIENTS BETA IS A 3-VARIATE T VARIABLE WITH

|           | MEAN   |
|-----------|--------|
| INTERCEPT | = 0.97 |
| ENGLISH   | = 0.03 |
| MATH      | = 0.03 |

POSTERIOR COVARIANCE MATRIX

|        |        |        |
|--------|--------|--------|
| 1.170  | -0.026 | -0.030 |
| -0.026 | 0.001  | -0.000 |
| -0.030 | -0.000 | 0.002  |

WHEN YOU ARE READY TO CONTINUE

TYPE '1'?

YOU HAVE THE FOLLOWING AVAILABLE OPTIONS FOR EXAMINATION OF THE POSTERIOR DISTRIBUTIONS OF THE REGRESSION EQUATION.

1. THE DISTRIBUTION OF THE VARIANCE OF THE ERROR.
2. POSTERIOR ANALYSES OF THE REGRESSION COEFFICIENTS BETA.
3. THE OBSERVED AND PREDICTED VALUES FOR YOUR DATA.
4. PREDICTIVE DISTRIBUTION FOR CHOSEN PREDICTOR VALUES.
5. TO SAVE THE PARAMETERS OF REGRESSION EQUATION IN THE FILE FOR DECISION THEORY ANALYSIS
6. EXIT THE MODEL

TYPE THE NUMBER OF OPTIONS YOU WANT  
?5

WHAT 6 CHARACTER NAME DO YOU WANT TO USE TO REFER TO THIS SET OF PARAMETERS ?GROUP2

THE PARAMETERS HAVE BEEN STORED IN YOUR FILE.  
TO CONTINUE TYPE '1'?-9999

CHOOSE ONE OF THE FOLLOWING OPTIONS:

1. RESTART AT THE BEGINNING OF THIS MODULE
2. SELECT A NEW MODULE
3. SELECT A NEW MODEL
4. SELECT A NEW COMPONENT
5. SELECT A NEW COMPONENT GROUP
6. EXIT

ENTER THE NUMBER OF THE OPTION THAT YOU WANT.?5

#### COMPONENT GROUPS

1. DATA MANAGEMENT FACILITY
2. SIMPLE BAYESIAN PARAMETRIC MODELS
3. DECISION THEORETIC MODELS
4. BAYESIAN SIMULTANEOUS ESTIMATION
5. BAYESIAN FULL-RANK ANALYSIS OF VARIANCE
6. BAYESIAN FULL-RANK MULTIVARIATE ANALYSIS
7. ELEMENTARY CLASSICAL STATISTICS
8. EXPLORATORY DATA ANALYSIS
9. PROBABILITY DISTRIBUTIONS

TO GET A COMPONENT GROUP, TYPE COMPONENT GROUP NUMBER (EXIT=0)?3

COMPONENT GROUP 3. DECISION THEORETIC MODELS

- 31. UTILITIES AND EXPECTED UTILITIES
- 32. EDUCATIONAL AND EMPLOYMENT SELECTION
- 33. SELECTION OF EDUCATIONAL TREATMENT

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?33

COMPONENT 33. ASSIGNMENT TO TREATMENT

- 1. ASSIGNMENT WITH THRESHOLD UTILITIES
- 2. ASSIGNMENT WITH CONDITIONAL UTILITIES

IF YOU WANT AN AVAILABLE MODEL TYPE ITS NUMBER ELSE '0'.?2

## ASSIGNMENT WITH CONDITIONAL UTILITIES

1. ASSESSMENT OF UTILITIES
2. ASSIGNMENT TO TREATMENTS

IF YOU WANT AN AVAILABLE MODULE, TYPE ITS NUMBER ( ELSE '0' ).?1

## ASSESSING CONDITIONAL UTILITY FUNCTION

THIS MODEL ASSUMES THAT FOR DECISION PURPOSES THE OUTCOME OF ANY ASSIGNMENT IS FULLY REPRESENTED BY THE STUDENTS' SCORES ON A POST-TREATMENT TEST.

IT IS FURTHER ASSUMED THAT THE UTILITY YOU ASSOCIATE WITH A POST-TREATMENT TEST SCORE DEPENDS ON THE IMPROVEMENT REPRESENTED BY THAT SCORE.

IN PARTICULAR, IT IS ASSUMED THAT THE UTILITY YOU ASSOCIATE WITH A STUDENT'S POSSIBLE POST-TREATMENT SCORE DEPENDS ON HIS SCORE ON SOME PRE-TREATMENT TEST.

FOR EXAMPLE, IF TWO STUDENTS WITH DIFFERENT PRE-TREATMENT SCORES OBTAIN THE SAME POST-TREATMENT SCORE, IT IS ASSUMED THAT YOU WOULD FEEL THERE WAS MORE UTILITY ASSOCIATED WITH THE LOWER SCORING STUDENT OBTAINING THE SCORE.

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1



PLEASE SPECIFY NAMES FOR THE TESTS (MAX = 6 CHARACTERS).

NAME OF PRE-TREATMENT TEST ?PRE

NAME OF POST-TREATMENT TEST ?POST

HERE ARE THE NAMES YOU ENTERED.

PRE-TEST = PRE  
POST-TEST = POST

DID YOU ENTER THE NAMES CORRECTLY (NO=0 YES=1) ?1

PLEASE SPECIFY THE MINIMUM AND MAXIMUM SCORES FOR EACH TEST.

YOUR TESTS MUST BE SCALED SO THAT THE TEST SCORES CAN BE  
DISPLAYED AS NUMBERS BETWEEN -999.99 AND 999.99.

FOR EXAMPLE, IF YOUR SCORES RUN FROM 1000 TO 2000 YOU CAN  
DIVIDE THEM BY 10. ALWAYS RESCALE BY DIVIDING.

IF RESCALING IS NECESSARY, YOU WILL HAVE TO USE COMPONENT 11  
TO TRANSFORM YOUR DATA.

WHAT IS THE MINIMUM SCORE FOR PRE ?0

WHAT IS THE MAXIMUM SCORE FOR PRE ?4

HERE IS WHAT YOU ENTERED.

MINIMUM = 0                      MAXIMUM = 4

ARE THESE SCORES CORRECT (NO=0, YES=1) ?1

WHAT IS THE MINIMUM SCORE FOR POST ?0

WHAT IS THE MAXIMUM SCORE FOR POST ?4

HERE IS WHAT YOU ENTERED.

MINIMUM = 0                      MAXIMUM = 4

ARE THESE SCORES CORRECT (NO=0, YES=1) ?1

CONSIDER THE DISTRIBUTION OF PRE SCORES FOR THE STUDENTS  
THAT YOU MUST ASSIGN TO TREATMENT.

MINIMUM = 0                      MAXIMUM = 4

PLEASE SPECIFY THREE PRE SCORES. ONE EACH FROM THE

LOWER PART OF THE DISTRIBUTION  
MIDDLE PART OF THE DISTRIBUTION  
UPPER PART OF THE DISTRIBUTION

SPECIFY SCORES FOR WHICH YOU WOULD FEEL COMFORTABLE MAKING  
JUDGMENTS ABOUT THE UTILITY OF POST SCORES FOR STUDENTS  
AT EACH OF THESE PRE LEVELS.

PRE SCORE FROM THE LOWER PART OF THE DISTRIBUTION ?1

PRE SCORE FROM THE MIDDLE PART OF THE DISTRIBUTION ?2

PRE SCORE FROM THE UPPER PART OF THE DISTRIBUTION ?3

HERE IS WHAT YOU ENTERED:

LOW SCORE = 1.00  
MIDDLE SCORE = 2.00  
UPPER SCORE = 3.00

ARE THESE SCORES CORRECT (NO=0, YES=1) ?1

PLEASE CONSIDER THE FOLLOWING LABELS AND DECIDE,  
FOR EACH OF YOUR PRETEST SCORES, WHAT POST-TEST SCORES  
YOU WOULD ASSIGN TO EACH OF THESE LABELS.

SUPERB REALISTICALLY THE BEST THAT YOU COULD EXPECT

GOOD NOT THE BEST, BUT STILL PRETTY GOOD

OKAY ACCEPTABLE, BUT YOU WOULD HOPE FOR MORE

MINIMAL ANYTHING LESS THAN THIS IS UNACCEPTABLE

THE MODEL, OF COURSE, ASSUMES THAT FOR ANY GIVEN LABEL,  
YOU WILL ASSIGN HIGHER POST-TEST SCORES FOR STUDENTS WITH HIGHER  
PRETEST SCORES.

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1

THE MODEL ALSO ASSUMES THAT IT IS EQUALLY IMPORTANT FOR EACH STUDENT TO OBTAIN HIS/HER GOOD POST-TEST SCORE, FOR EXAMPLE. IN OTHER WORDS, THE MODEL ASSUMES THAT ALL GOOD SCORES ARE TO BE ASSIGNED THE SAME UTILITY, IRRESPECTIVE OF THE CORRESPONDING PRETEST SCORE.

IT IS VERY IMPORTANT THAT YOU KEEP THIS IN MIND AS YOU SPECIFY WHICH POST SCORES YOU WOULD ASSIGN TO EACH OF THE LABELS FOR STUDENTS WITH DIFFERENT PRE SCORES.

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1

PLEASE SPECIFY WHICH POST SCORES YOU WOULD ASSIGN TO EACH OF THE LABELS IF THE PRETEST SCORE IS IN THE MIDDLE PART.

PRE SCORE = 2

RECALL FOR POST : MINIMUM = 0.00 MAXIMUM = 4.00

SUPFRB SCORE (REALISTICALLY THE BEST) ?3

GOOD SCORE = ?2.5

OKAY SCORE (ACCEPTABLE) ?2

MINIMAL SCORE (ANYTHING LESS IS UNACCEPTABLE) ?1.5

AT THE MIDDLE LEVEL OF PRE I.E. SCORE = 2 YOU ENTERED

SUPFRB SCORE = 3  
GOOD SCORE = 2.5  
OKAY SCORE = 2  
MINIMAL SCORE = 1.5

ARE THESE SCORES CORRECT (NO=0, YES=1) ?1

-355-

NOW WE SHALL ASSIGN POST-TEST SCORES AT LOW & HIGH VALUES OF THE PRETEST SCORE, ONE LABEL AT A TIME.

HERE ARE THE POST SCORES YOU HAVE ALREADY LABELLED.

| PRE  | ----- POST ----- |      |      |        |
|------|------------------|------|------|--------|
|      | MINIMAL          | OKAY | GOOD | SUPERB |
| 1.00 |                  |      |      |        |
| 2.00 | 1.50             | 2.00 | 2.50 | 3.00   |
| 3.00 |                  |      |      |        |

FOR EACH OF THE FOLLOWING STUDENTS PLEASE SPECIFY THE POST SCORE YOU WOULD ASSIGN TO THE LABEL \*\* MINIMAL \*\*

ALL SCORES WITH THIS LABEL ARE ASSIGNED THE SAME UTILITY.

A STUDENT WITH PRE SCORE = 1                      ?0.5

A STUDENT WITH PRE SCORE = 3                      ?2.5

HERE ARE THE POST SCORES YOU HAVE ALREADY LABELLED.

| PRE  | ----- POST ----- |      |      |        |
|------|------------------|------|------|--------|
|      | MINIMAL          | OKAY | GOOD | SUPERB |
| 1.00 | 0.50             |      |      |        |
| 2.00 | 1.50             | 2.00 | 2.50 | 3.00   |
| 3.00 | 2.50             |      |      |        |

ARE THESE SCORES CORRECT (NO=0, YES=1) ?1

FOR EACH OF THE FOLLOWING STUDENTS PLEASE SPECIFY THE POST SCORE YOU WOULD ASSIGN TO THE LABEL \*\* OKAY \*\*

ALL SCORES WITH THIS LABEL ARE ASSIGNED THE SAME UTILITY.

A STUDENT WITH PRE SCORE = 1                      ?1

A STUDENT WITH PRE SCORE = 3                      ?3

HERE ARE THE POST SCORES YOU HAVE ALREADY LABELLED.

| PRE  | ----- POST ----- |      |      |        |
|------|------------------|------|------|--------|
|      | MINIMAL          | OKAY | GOOD | SUPERB |
| 1.00 | 0.50             | 1.00 |      |        |
| 2.00 | 1.50             | 2.00 | 2.50 | 3.00   |
| 3.00 | 2.50             | 3.00 |      |        |

ARE THESE SCORES CORRECT (NO=0, YES=1) ?1

FOR EACH OF THE FOLLOWING STUDENTS PLEASE SPECIFY THE POST SCORE YOU WOULD ASSIGN TO THE LABEL \*\* GOOD \*\*

ALL SCORES WITH THIS LABEL ARE ASSIGNED THE SAME UTILITY.

A STUDENT WITH PRE SCORE = 1 ?1.5

A STUDENT WITH PRE SCORE = 3 ?3.5

HERE ARE THE POST SCORES YOU HAVE ALREADY LABELLED.

| PRE  | ----- POST ----- |      |      |        |
|------|------------------|------|------|--------|
|      | MINIMAL          | OKAY | GOOD | SUPERB |
| 1.00 | 0.50             | 1.00 | 1.50 |        |
| 2.00 | 1.50             | 2.00 | 2.50 | 3.00   |
| 3.00 | 2.50             | 3.00 | 3.50 |        |

ARE THESE SCORES CORRECT (NO=0, YES=1) ?1

FOR EACH OF THE FOLLOWING STUDENTS PLEASE SPECIFY THE POST SCORE YOU WOULD ASSIGN TO THE LABEL \*\* SUPERB \*\*

ALL SCORES WITH THIS LABEL ARE ASSIGNED THE SAME UTILITY.

A STUDENT WITH PRE SCORE = 1 ?2

A STUDENT WITH PRE SCORE = 3 ?4

PLEASE INDICATE FOR THE P VALUES PRESENTED IF YOU PREFER  
THE FOR SURE OR THE CHANCE OPTION BELOW.

STUDENT'S PRETEST SCORE = 2

|   |      |     |          |   |               |
|---|------|-----|----------|---|---------------|
| I |      |     |          | I |               |
| I | 2.25 | P   | CHANCE   | I | INDIFFERENT=0 |
| I | 2.00 |     | FOR SURE | I | FOR SURE =1   |
| I | 1.75 | 1-P | CHANCE   | I | CHANCE =2     |
| I |      |     |          | I | RESTART =3    |

IF YOU ARE INDIFFERENT BETWEEN THE OPTIONS, TYPE '0'.  
IF YOU PREFER THE FOR SURE OPTION, TYPE '1'.  
IF YOU PREFER THE CHANCE OPTION, TYPE '2'.  
IF YOU WANT TO RESTART THE QUESTIONING, TYPE '3'.

|                                  |     |    |
|----------------------------------|-----|----|
| WHICH WOULD YOU PREFER IF P WERE | .5  | ?1 |
| WHICH WOULD YOU PREFER IF P WERE | .85 | ?2 |
| WHICH WOULD YOU PREFER IF P WERE | .75 | ?2 |
| WHICH WOULD YOU PREFER IF P WERE | .65 | ?2 |
| WHICH WOULD YOU PREFER IF P WERE | .55 | ?0 |

PLEASE INDICATE FOR THE P VALUES PRESENTED IF YOU PREFER  
THE FOR SURE OR THE CHANCE OPTION BELOW.

STUDENT'S PRETEST SCORE = 2

|   |      |     |          |   |               |
|---|------|-----|----------|---|---------------|
| I |      |     |          | I |               |
| I | 2.50 | P   | CHANCE   | I | INDIFFERENT=0 |
| I | 2.25 |     | FOR SURE | I | FOR SURE =1   |
| I | 2.00 | 1-P | CHANCE   | I | CHANCE =2     |
| I |      |     |          | I | RESTART =3    |

IF YOU ARE INDIFFERENT BETWEEN THE OPTIONS, TYPE '0'.  
IF YOU PREFER THE FOR SURE OPTION, TYPE '1'.  
IF YOU PREFER THE CHANCE OPTION, TYPE '2'.  
IF YOU WANT TO RESTART THE QUESTIONING, TYPE '3'.

|                                  |     |    |
|----------------------------------|-----|----|
| WHICH WOULD YOU PREFER IF P WERE | .65 | ?2 |
| WHICH WOULD YOU PREFER IF P WERE | .45 | ?0 |

THE P VALUES YOU SAID WOULD MAKE YOU INDIFFERENT BETWEEN THE OPTIONS IN SITUATIONS 1 AND 2 BELOW IMPLY THAT YOU WOULD BE INDIFFERENT BETWEEN THE OPTIONS IN THE OTHER TWO SITUATIONS FOR THE P VALUES DISPLAYED.

|            | SITUATIONS |         |         |         |
|------------|------------|---------|---------|---------|
|            | 1          | 2       | 3       | 4       |
| P CHANCE   | 2.25       | 2.50    | 2.50    | 2.50    |
| FOR SURE   | 2.00       | 2.25    | 2.00    | 2.25    |
| 1-P CHANCE | 1.75       | 2.00    | 1.75    | 1.75    |
|            | P = .55    | P = .45 | P = .35 | P = .65 |

ARE YOU INDIFFERENT FOR THESE P VALUES (NO=0 YES=1)?1

PLEASE INDICATE FOR THE P VALUES PRESENTED IF YOU PREFER THE FOR SURE OR THE CHANCE OPTION BELOW.

STUDENT'S PRETEST SCORE = 2

|   |      |     |          |   |               |
|---|------|-----|----------|---|---------------|
| I |      |     |          | I |               |
| I | 2.75 | P   | CHANCE   | I | INDIFFERENT=0 |
| I | 2.50 |     | FOR SURE | I | FOR SURE =1   |
| I | 2.25 | 1-P | CHANCE   | I | CHANCE =2     |
| I |      |     |          | I | RESTART =3    |

IF YOU ARE INDIFFERENT BETWEEN THE OPTIONS, TYPE '0'.  
 IF YOU PREFER THE FOR SURE OPTION, TYPE '1'.  
 IF YOU PREFER THE CHANCE OPTION, TYPE '2'.  
 IF YOU WANT TO RESTART THE QUESTIONING, TYPE '3'.

|                                  |     |    |
|----------------------------------|-----|----|
| WHICH WOULD YOU PREFER IF P WERE | .25 | ?1 |
| WHICH WOULD YOU PREFER IF P WERE | .8  | ?2 |
| WHICH WOULD YOU PREFER IF P WERE | .65 | ?2 |
| WHICH WOULD YOU PREFER IF P WERE | .55 | ?0 |



PLEASE INDICATE FOR THE P VALUES PRESENTED IF YOU PREFER  
THE FOR SURE OR THE CHANCE OPTION BELOW.

STUDENT'S PRETEST SCORE = 2

|   |      |     |          |   |               |
|---|------|-----|----------|---|---------------|
| I |      |     |          | I |               |
| I | 3.00 | P   | CHANCE   | I | INDIFFERENT=0 |
| I | 2.75 |     | FOR SURE | I | FOR SURE =1   |
| I | 2.50 | 1-P | CHANCE   | I | CHANCE =2     |
| I |      |     |          | I | RESTART =3    |

|                                  |     |    |
|----------------------------------|-----|----|
| WHICH WOULD YOU PREFER IF P WERE | .65 | 72 |
| WHICH WOULD YOU PREFER IF P WERE | .45 | 71 |
| WHICH WOULD YOU PREFER IF P WERE | .6  | 72 |
| WHICH WOULD YOU PREFER IF P WERE | .55 | 72 |
| WHICH WOULD YOU PREFER IF P WERE | .5  | 70 |

THE P VALUES YOU SAID WOULD MAKE YOU INDIFFERENT BETWEEN  
THE OPTIONS IN SITUATIONS 1 AND 2 BELOW IMPLY THAT  
YOU WOULD BE INDIFFERENT BETWEEN THE OPTIONS IN THE OTHER  
TWO SITUATIONS FOR THE P VALUES DISPLAYED.

|            | SITUATIONS |         |         |         |
|------------|------------|---------|---------|---------|
|            | 1          | 2       | 3       | 4       |
| P CHANCE   | 2.75       | 3.00    | 3.00    | 3.00    |
| FOR SURE   | 2.50       | 2.75    | 2.50    | 2.75    |
| 1-P CHANCE | 2.25       | 2.50    | 2.25    | 2.25    |
|            | P = .55    | P = .50 | P = .38 | P = .69 |

ARE YOU INDIFFERENT FOR THESE P VALUES (NO=0 YES=1)?1

HERE ARE FOUR ADDITIONAL SITUATIONS AND SETS OF P VALUES FOR THESE SITUATIONS THAT ARE COHERENT WITH YOUR STATED PREFERENCES.

|            | 1    | 2    | 3    | 4    |
|------------|------|------|------|------|
| P CHANCE   | 2.00 | 2.25 | 2.25 | 2.50 |
| FOR SURE   | 1.75 | 1.75 | 2.00 | 2.00 |
| 1-P CHANCE | 1.50 | 1.50 | 1.50 | 1.50 |

#### EXAMPLES OF COHERENT PROBABILITY SETS

|         |         |         |         |
|---------|---------|---------|---------|
| P = .25 | P = .15 | P = .62 | P = .42 |
| P = .50 | P = .35 | P = .71 | P = .52 |
| P = .75 | P = .62 | P = .83 | P = .69 |

THESE SETS OF P VALUES ARE PRESENTED TO GIVE YOU AN IDEA OF SETS OF P VALUES THAT ARE COHERENT WITH WHAT YOU HAVE PREVIOUSLY SAID ABOUT YOUR PREFERENCES.

CONSIDER SITUATION 1 AND DECIDE WHAT P VALUE WOULD MAKE YOU INDIFFERENT IN THIS SITUATION. THE P VALUE DOES NOT HAVE TO BE ONE OF THOSE DISPLAYED.

WHAT P DO YOU WANT FOR SITUATION 1 ? .5

HERE ARE THE UTILITIES CONSISTENT WITH YOUR PREFERENCES.

| SCORE | UTILITY |
|-------|---------|
| 1.50  | 0.00    |
| 1.75  | 0.18    |
| 2.00  | 0.37    |
| 2.25  | 0.52    |
| 2.50  | 0.70    |
| 2.75  | 0.85    |
| 3.00  | 1.00    |

THESE UTILITIES HAVE BEEN STORED IN YOUR PERSONAL FILE. HOWEVER, THEY WILL BE LOST IF YOU EXIT COMPONENT 33 OR END THIS RUN OF CADA. THEREFORE IT IS ADVISABLE TO WRITE THEM DOWN FOR FUTURE USE.

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1

## ASSIGNMENT WITH CONDITIONAL UTILITIES

1. ASSESSMENT OF UTILITIES
2. ASSIGNMENT TO TREATMENTS

IF YOU WANT AN AVAILABLE MODULE, TYPE ITS NUMBER ( ELSE '0' ).?2

## ASSIGNMENT TO TREATMENT

IN ORDER TO MAKE ASSIGNMENTS TO TREATMENTS YOU MUST PROVIDE THE PREDICTOR SCORES FOR EACH OF THE PERSONS TO BE ASSIGNED AND THE PARAMETERS OF THE EQUATIONS USED TO PREDICT THE OUTCOME UNDER EACH OF THE TREATMENTS.

THE NAME OF YOUR DATA SET IS COLDAT

YOUR DATA SET CONTAINS THE FOLLOWING GROUPS

|    |        |              |    |
|----|--------|--------------|----|
| 1  | CL 3   | # OF CASES = | 25 |
| 2  | COLL7  | # OF CASES = | 25 |
| 3  | COLL8  | # OF CASES = | 25 |
| 4  | COLL9  | # OF CASES = | 25 |
| 5  | COLL10 | # OF CASES = | 25 |
| 6  | COLL11 | # OF CASES = | 25 |
| 7  | COLL12 | # OF CASES = | 25 |
| 8  | COLL13 | # OF CASES = | 25 |
| 9  | COLL15 | # OF CASES = | 25 |
| 10 | COLL19 | # OF CASES = | 25 |

WHICH GROUP DO YOU WANT TO USE (NONE = 0) ?3

THE NAMES OF THE VARIABLES ARE :

1. ENGLISH
2. MATH
3. NATSCI
4. GPA

DO THESE INCLUDE PRETEST & ALL PREDICTORS YOU NEED (NO=0 YES=1) ?1

WHICH VARIABLE IS THE PRETEST SCORE (ENTER VARIABLE #) ?4

ARE THE PARAMETERS OF THE PREDICTION EQUATIONS ALSO STORED  
IN YOUR PERSONAL FILE (NO=0 YES=1) ?1

NAMES OF THE PREDICTIONS EQUATIONS IN YOUR PERSONAL FILE ARE

EQUATION 1 = GROUP1  
EQUATION 2 = GROUP2

WHICH DO YOU WANT FOR TREATMENT 1 (0 IF NONE OF THESE) ?1

WHICH DO YOU WANT FOR TREATMENT 2 (0 IF NONE OF THESE) ?2

ASSIGNMENT TO TREATMENT

PLEASE ENTER A NAME FOR EACH TREATMENT, UPTO 6 CHARACTERS

ENTER NAME OF TREATMENT 1 ?ONE

ENTER NAME OF TREATMENT 2 ?TWO

EACH REGRESSION EQUATION WAS CALCULATED USING A CERTAIN SET OF PREDICTORS IN A PARTICULAR ORDER. EACH OF THESE PREDICTORS MUST BE AMONG THE VARIABLES IN YOUR CURRENT DATA SET. HOWEVER, THEIR ORDER IN THE DATA MAY DIFFER FROM THE ORDER IN THE EQUATION. ALSO, SOME OF THE VARIABLES MAY NOT BE AMONG THE PREDICTORS.

FOR EACH REGRESSION EQUATION, YOU WILL BE PRESENTED WITH THE NAMES OF THE VARIABLES IN THE CURRENT DATA SET. FOR EACH VARIABLE, IF IT IS ONE OF THE PREDICTORS, ENTER A NUMBER TO SHOW WHICH ONE IT IS. FOR EXAMPLE, IF IT IS THE SECOND PREDICTOR, TYPE 2.

IF THE VARIABLE IS NOT A PREDICTOR IN THE EQUATION, TYPE 0.

WHEN YOU ARE READY TO CONTINUE, TYPE 1. ?1

THE REGRESSION EQUATION FOR TREATMENT 1 IS NAMED GROUP1  
PLEASE IDENTIFY THE PREDICTORS USED IN THIS EQUATION

|          |   |         |    |
|----------|---|---------|----|
| VARIABLE | 1 | ENGLISH | ?1 |
| VARIABLE | 2 | MATH    | ?2 |
| VARIABLE | 3 | NATSCI  | ?0 |
| VARIABLE | 4 | GPA     | ?0 |

HAVE YOU ENTERED EVERYTHING CORRECTLY (NO=0, YES=1) ?1

THE REGRESSION EQUATION FOR TREATMENT 2 IS NAMED GROUP2  
PLEASE IDENTIFY THE PREDICTORS USED IN THIS EQUATION

|          |   |         |    |
|----------|---|---------|----|
| VARIABLE | 1 | ENGLISH | ?1 |
| VARIABLE | 2 | MATH    | ?2 |
| VARIABLE | 3 | NATSCI  | ?0 |
| VARIABLE | 4 | GPA     | ?0 |

HAVE YOU ENTERED EVERYTHING CORRECTLY (NO=0, YES=1) ?1

THE EXPECTED UTILITY OF EACH TREATMENT WILL BE COMPUTED FOR EACH STUDENT IN YOUR DATA.

THERE WILL BE A PAUSE FOR CALCULATIONS.

IF YOU WERE TO ASSIGN ALL OF THE STUDENTS TO THE SAME TREATMENT THEN THE AVERAGE EXPECTED UTILITIES WOULD BE, IN A RANGE FROM 0 TO 100 :

43.8 FOR TREATMENT ONE

46.9 FOR TREATMENT TWO

IE. YOU WANT TO ASSIGN ALL OF THE STUDENTS TO JUST ONE OF THE TREATMENTS YOU SHOULD PICK THE ONE WITH THE GREATER AVERAGE EXPECTED UTILITY.

DO YOU NOW WANT TO CONSIDER ASSIGNING DIFFERENT STUDENTS TO DIFFERENT TREATMENTS (NO=0 YES=1) ?1

NOTE \*\*\*\*\* EXPECTED UTILITIES HAVE BEEN MULTIPLIED BY 100.

ARE THERE ANY LIMITS ON THE NUMBER OF STUDENTS THAT CAN BE ASSIGNED TO EITHER OF THE TREATMENTS (NO=0 YES=1) ?1

TOTAL NUMBER OF STUDENTS = 25

ENTER LIMITS ON NUMBERS OF STUDENTS THAT CAN BE ASSIGNED TO THE TREATMENTS. ENTER 0 IF THERE IS NO LIMIT, WHICH IS THE SAME AS THE LIMIT BEING 25 OR LARGER.  
IF BOTH TREATMENTS HAVE LIMITS, THEIR SUM MUST BE AT LEAST 25

WHAT IS THE LIMIT FOR TREATMENT ONE ?15  
WHAT IS THE LIMIT FOR TREATMENT TWO ?15

| STUDENT | ENGLISH          | MATH  | NA*SCI | GPA  | EXP. UTILITY<br>ONE | ASSIGN<br>TWO | TO  |
|---------|------------------|-------|--------|------|---------------------|---------------|-----|
| 1       | 16.00            | 20.00 | 21.00  | 1.70 | 53.3                | 57.3          | TWO |
| 2       | 17.00            | 22.00 | 18.00  | 2.90 | 12.9                | 17.8          | TWO |
| 3       | 16.00            | 28.00 | 24.00  | 2.80 | 18.6                | 25.4          | TWO |
| 4       | 12.00            | 12.00 | 5.00   | 1.30 | 54.4                | 58.0          | TWO |
| 5       | <del>16.00</del> | 28.00 | 23.00  | 2.80 | 18.6                | 25.4          | TWO |
| 6       | 16.00            | 11.00 | 11.00  | 1.50 | 51.8                | 53.8          | ONE |
| 7       | 21.00            | 20.00 | 23.00  | 1.30 | 77.2                | 77.0          | ONE |
| 8       | 14.00            | 24.00 | 22.00  | 2.60 | 19.0                | 25.8          | TWO |
| 9       | 24.00            | 19.00 | 25.00  | 2.10 | 49.2                | 50.0          | ONE |
| 10      | 26.00            | 35.00 | 28.00  | 2.50 | 53.5                | 56.9          | TWO |

- WHEN YOU ARE READY TO CONTINUE TYPE 1. ?1.

-369-



| STUDENT | ENGLISH | MATH  | NATSCI | GPA  | EXP. ONE | UTILITY TWO | ASSIGN TO |
|---------|---------|-------|--------|------|----------|-------------|-----------|
| 11      | 18.00   | 15.00 | 14.00  | 1.10 | 75.3     | 75.3        | ONE       |
| 12      | 20.00   | 22.00 | 26.00  | 1.50 | 70.5     | 71.6        | ONE       |
| 13      | 22.00   | 30.00 | 30.00  | 2.40 | 45.0     | 49.6        | TWO       |
| 14      | 15.00   | 16.00 | 18.00  | 2.00 | 34.3     | 39.2        | TWO       |
| 15      | 19.00   | 29.00 | 24.00  | 2.20 | 47.2     | 52.6        | TWO       |
| 16      | 16.00   | 19.00 | 19.00  | 1.10 | 76.1     | 77.3        | ONE       |
| 17      | 14.00   | 10.00 | 9.00   | 1.00 | 68.1     | 69.2        | ONE       |
| 18      | 21.00   | 26.00 | 17.00  | 2.30 | 43.1     | 47.3        | TWO       |
| 19      | 18.00   | 18.00 | 16.00  | 2.30 | 29.5     | 33.8        | TWO       |
| 20      | 22.00   | 17.00 | 22.00  | 2.40 | 31.0     | 33.6        | TWO       |

WHEN YOU ARE READY TO CONTINUE TYPE 1. ?1

| STUDENT | ENGLISH | MATH  | NATSCI | GPA  | EXP. ONE | UTILITY TWO | ASSIGN TO |
|---------|---------|-------|--------|------|----------|-------------|-----------|
| 21      | 18.00   | 14.00 | 21.00  | 2.10 | 33.2     | 36.5        | TWO       |
| 22      | 24.00   | 17.00 | 22.00  | 1.80 | 59.9     | 59.4        | ONE       |
| 23      | 19.00   | 5.00  | 14.00  | 1.80 | 37.6     | 38.2        | ONE       |
| 24      | 20.00   | 14.00 | 21.00  | 3.20 | 6.0      | 8.2         | ONE       |
| 25      | 18.00   | 17.00 | 21.00  | 2.30 | 28.5     | 32.7        | TWO       |

ASSIGNMENT TOTALS: 10 FOR ONE

15 FOR TWO

WHEN YOU ARE READY TO CONTINUE TYPE 1. ?1

DO YOU WANT TO CHANGE THE LIMITS ON ASSIGNMENTS (NO=0 YES=1) ?0

ASSIGNMENT WITH CONDITIONAL UTILITIES

1. ASSESSMENT OF UTILITIES
2. ASSIGNMENT TO TREATMENTS

IF YOU WANT AN AVAILABLE MODULE, TYPE ITS NUMBER ( ELSE '0' ).?0

COMPONENT 33. ASSIGNMENT TO TREATMENT

1. ASSIGNMENT WITH THRESHOLD UTILITIES
2. ASSIGNMENT WITH CONDITIONAL UTILITIES

IF YOU WANT AN AVAILABLE MODEL TYPE ITS NUMBER ELSE '0'.?0

COMPONENT GROUP 3. DECISION THEORETIC MODELS

31. UTILITIES AND EXPECTED UTILITIES
32. EDUCATIONAL AND EMPLOYMENT SELECTION
33. SELECTION OF EDUCATIONAL TREATMENT

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?0

## COMPONENT GROUPS

1. DATA MANAGEMENT FACILITY
2. SIMPLE BAYESIAN PARAMETRIC MODELS
3. DECISION THEORETIC MODELS
4. BAYESIAN SIMULTANEOUS ESTIMATION
5. BAYESIAN FULL-RANK ANALYSIS OF VARIANCE
6. BAYESIAN FULL-RANK MULTIVARIATE ANALYSIS
7. ELEMENTARY CLASSICAL STATISTICS
8. EXPLORATORY DATA ANALYSIS
9. PROBABILITY DISTRIBUTIONS

TO GET A COMPONENT GROUP, TYPE COMPONENT GROUP NUMBER (EXIT=0)?

Component Group 4

## COMPONENT GROUPS

1. DATA MANAGEMENT FACILITY
2. SIMPLE BAYESIAN PARAMETRIC MODELS
3. DECISION THEORETIC MODELS
4. BAYESIAN SIMULTANEOUS ESTIMATION
5. BAYESIAN FULL-RANK ANALYSIS OF VARIANCE
6. BAYESIAN FULL-RANK MULTIVARIATE ANALYSIS
7. ELEMENTARY CLASSICAL STATISTICS
8. EXPLORATORY DATA ANALYSIS
9. PROBABILITY DISTRIBUTIONS

TO GET A COMPONENT GROUP, TYPE COMPONENT GROUP NUMBER (EXIT=0)?4

## COMPONENT GROUP 4. BAYESIAN SIMULTANEOUS ESTIMATION

41. SIMULTANEOUS ESTIMATION OF PROPORTIONS
42. SIMULTANEOUS ESTIMATION OF MEANS
43. SIMULTANEOUS PREDICTION IN M GROUPS

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?41

COMPONENT 41. SIMULTANEOUS ESTIMATION OF PROPORTIONS

1. ARCSINE TRANSFORMATION

IF YOU WANT AN AVAILABLE MODEL TYPE ITS NUMBER ELSE '0'.?1

ARCSINE TRANSFORMATION

1. PRIOR DISTRIBUTION
2. POSTERIOR DISTRIBUTIONS (EQUAL GROUP SIZES)
3. POSTERIOR DISTRIBUTIONS (UNEQUAL GROUP SIZES)

IF YOU WANT AN AVAILABLE MODULE TYPE ITS NUMBER, ELSE '0'.?1

## SPECIFICATION OF A PRIOR FOR SIMULTANEOUS PROPORTIONS

THIS MODULE WILL ASSIST YOU IN SPECIFYING A PRIOR DISTRIBUTION FOR YOUR ANALYSIS. THE ASSUMPTION IS MADE THAT YOUR INFORMATION ABOUT THE GROUPS YOU PLAN TO OBSERVE (OR HAVE OBSERVED) - AND ABOUT ANY OTHER GROUPS YOU MIGHT OBSERVE - IS EXCHANGEABLE. THUS IT IS ASSUMED YOUR INFORMATION ABOUT A GIVEN GROUP IS EQUIVALENT TO YOUR INFORMATION ABOUT ANY OTHER GROUP AS CONCERNS THE PROBABILITY OF SUCCESS IN EACH OF THESE GROUPS.

CONSIDER A PARTICULAR GROUP UNDER STUDY. WE NEED TO ASSESS YOUR KNOWLEDGE CONCERNING THE PROBABILITY OF SUCCESS (PI) FOR THIS GROUP.

WE BEGIN BY ASKING YOU TO SPECIFY THE 25TH, 50TH AND 75TH PERCENTILES OF YOUR PRIOR DISTRIBUTION FOR PI.

SPECIFY 50TH. YOUR BETTING ODDS ARE EVEN THAT PI IS GREATER THAN THIS VALUE.?.8

SPECIFY 25TH. YOUR BETTING ODDS ARE 3 TO 1 THAT PI IS GREATER THAN THIS VALUE.?.6

SPECIFY 75TH. YOUR BETTING ODDS ARE 1 TO 3 THAT PI IS GREATER THAN THIS VALUE.?.9

POSSIBLE APPROXIMATE DISTRIBUTIONS ARE BEING COMPUTED.



HERE ARE SOME OF THE PERCENTILES OF FOUR BETA DISTRIBUTIONS THAT HAVE BEEN FITTED TO YOUR PERCENTILE SPECIFICATIONS.

|   | 10TH | 25TH | 50TH | 75TH | 90TH |
|---|------|------|------|------|------|
| 1 | .45  | .61  | .77  | .89  | .95  |
| 2 | .54  | .68  | .80  | .89  | .95  |
| 3 | .44  | .61  | .77  | .89  | .95  |
| 4 | .49  | .64  | .79  | .89  | .95  |

COMPARE THE PERCENTILES OF THESE DISTRIBUTIONS AND DECIDE WHICH MOST CLOSELY CORRESPONDS TO YOUR PRIOR BELIEFS. YOU CAN EITHER TENTATIVELY ACCEPT THIS DISTRIBUTION OR RESPECIFY THE PERCENTILES.

IF YOU WANT ONE OF THESE DISTRIBUTIONS TYPE ITS NUMRER.  
IF YOU WANT TO RESPECIFY THE PERCENTILES TYPE '0'.  
?2

HERE ARE SOME CHARACTERISTICS OF THE BETA DISTRIBUTION YOU ARE NOW CONSIDERING.

|                              |           |
|------------------------------|-----------|
| HYPOTHETICAL SAMPLE SIZE (M) | 6.37      |
| 10TH PERCENTILE              | .54       |
| 25TH PERCENTILE              | .68       |
| 50TH (MEDIAN)                | .80       |
| 75TH PERCENTILE              | .89       |
| 90TH PERCENTILE              | .95       |
| 50% HDR                      | .77 - .96 |
| 75% HDR                      | .66 - .99 |
| 95% HDR }                    | .47 - .99 |

IF YOU DO NOT FEEL THAT THE HYPOTHETICAL SAMPLE SIZE (T) REFLECTS YOUR PRIOR INFORMATION ABOUT PI YOU CAN SPECIFY A DIFFERENT VALUE FOR M. THIS WILL NOT AFFECT THE MEDIAN BUT WILL CHANGE THE HDRS AND OTHER PERCENTILES. A LARGER M WILL RESULT IN SHORTER INTERVALS, AND A SMALLER M IN LONGER ONES.

IF YOU WANT TO CHANGE T, TYPE THE NEW VALUE (MIN= 6.367).  
IF YOU DO NOT WANT TO CHANGE T, TYPE '0'  
?12

HERE ARE SOME CHARACTERISTICS OF THE BETA DISTRIBUTION YOU ARE NOW CONSIDERING.

|                              |           |
|------------------------------|-----------|
| HYPOTHETICAL SAMPLE SIZE (M) | 12.00     |
| 10TH PERCENTILE              | .63       |
| 25TH PERCENTILE              | .72       |
| 50TH (MEDIAN)                | .80       |
| 75TH PERCENTILE              | .87       |
| 90TH PERCENTILE              | .92       |
| 50% HDR                      | .76 - .91 |
| 75% HDR                      | .69 - .94 |
| 95% HDR                      | .57 - .98 |

IF YOU WANT TO CHANGE T, TYPE THE NEW VALUE (MIN= 6.367).  
 IF YOU DO NOT WANT TO CHANGE T, TYPE '0'  
 ?0

TO CHANGE THE CENTERING OF THE DISTRIBUTION, SPECIFY  
 A DIFFERENT MEDIAN. THIS WILL NOT AFFECT THE VALUE OF M.  
 IF YOU WANT TO CHANGE MEDIAN TYPE NEW VALUE ELSE '0' ?0

THIS COMPLETES THE SPECIFICATION OF THE PRIOR FOR  
 PROPORTION (PI). YOU MAY WISH TO RECORD THE  
 PARAMETERS A AND B.

|                 |           |
|-----------------|-----------|
| PARAMETER A     | 9.44      |
| PARAMETER B     | 2.56      |
| MODE            | .84       |
| 10TH PERCENTILE | .63       |
| 25TH PERCENTILE | .72       |
| 50TH (MEDIAN)   | .80       |
| 75TH PERCENTILE | .87       |
| 90TH PERCENTILE | .92       |
| 50% HDR         | .76 - .91 |
| 75% HDR         | .69 - .94 |
| 95% HDR         | .57 - .98 |

IF YOU WANT TO CONTINUE THE PROCEDURE TYPE '1'  
 IF YOU WANT TO CHANGE YOURS PRIOR TYPE '2'  
 ?1

YOU MUST NOW SPECIFY THE IMPORTANCE OF THE INFORMATION YOU HAVE JUST GIVEN RELATIVE TO THE DATA YOU PLAN TO OBSERVE (OR HAVE OBSERVED).

THIS IMPORTANCE IS ASSESSED BY COMPARING YOUR KNOWLEDGE TO THAT OBTAINED FROM EXACT INFORMATION CONCERNING THE PROBABILITIES OF SUCCESS FOR SOME NUMBER OF GROUPS. THESE NUMBERS WILL BE USED, TOGETHER WITH THE ACTUAL NUMBER OF GROUPS YOU OBSERVE, TO DETERMINE THE RELATIVE IMPORTANCE OF PRIOR AND SAMPLE INFORMATION.

WHEN YOU ARE READY TO CONTINUE

TYPE '1'?

FIRST CONSIDER THE OVERALL MEAN PROBABILITY OF SUCCESS TAKEN ACROSS ALL GROUPS YOU MIGHT CONCEIVABLY OBSERVE. HOW MANY GROUPS (T1) IS YOUR KNOWLEDGE CONCERNING THIS MEAN WORTH (IN MOST CASES A SMALL VALUE - BETWEEN 1 & 5 - IS A GOOD CHOICE.)  
T1 = ?

NEXT CONSIDER THE BETWEEN GROUPS VARIANCE FOR PROBABILITY OF SUCCESS, AGAIN TAKEN ACROSS ALL GROUPS. HOW MANY GROUPS (T2) IS YOUR KNOWLEDGE CONCERNING THIS VARIANCE WORTH (A VALUE BETWEEN 5 AND 100.)  
T2 = ?

IF YOU ARE NOT GOING DIRECTLY TO THE POSTERIOR ANALYSES, YOU SHOULD RECORD THE VALUES OF T1 AND T2.

IF YOU WANT TO DO THE POSTERIOR ANALYSIS  
TO EXIT THE MODULE

TYPE '1'  
TYPE '0'

?1

IF ALL YOUR GROUP SAMPLE SIZES ARE THE SAME TYPE '1' ELSE '0'.  
?1

# M-GROUP PROPORTIONS POSTERIOR DISTRIBUTIONS

THIS MODULE OBTAINS POSTERIOR DISTRIBUTIONS FOR THE PROBABILITIES OF SUCCESS (PI) IN M DIFFERENT GROUPS FOR THE CASE IN WHICH SAMPLE SIZES FOR ALL GROUPS ARE THE SAME. A MODEL USING THE VARIANCE-STABILIZING (ARC-SINE) TRANSFORMATION ON THE SAMPLE PROPORTIONS IS EMPLOYED, BUT ALL RESULTS ARE GIVEN IN TERMS OF PI VALUES.

AT PRESENT, PRIOR PARAMETER VALUES ARE

A = 9.44      B = 2.56  
T1 = 3.00      T2 = 7.00

IF YOU WANT TO CONTINUE  
TO INPUT NEW VALUES

TYPE '1'  
TYPE '0'

?1

INPUT THE ACTUAL NUMBER OF GROUPS (M) IN YOUR ANALYSIS.

M = 200

INPUT NUMBER OF OBSERVATIONS (N) PER GROUP ( N 5 ).

N = 212

NOW ENTER YOUR SAMPLE DATA AS A FREQUENCY DISTRIBUTION OF THE NUMBER OF GROUPS (OUT OF A TOTAL OF 35) HAVING X SUCCESSES FOR EACH VALUE OF X FROM 0 TO 12 WHICH HAS BEEN OBSERVED FOR AT LEAST ONE GROUP.

INPUT NUMBER OF SUCCESSES, FOLLOWED BY FREQUENCY (NUMBER OF GROUPS). THUS, IF 3 GROUPS HAD 0 SUCCESSES, YOU WOULD TYPE 0,3 .

?0,3  
?9,4  
?10,5  
?11,12  
?12,11

NOW, THE SUM OF THE NUMBER OF GROUPS IS EQUAL TO 35

IF YOU WANT TO CONTINUE THE ANALYSIS TYPE '1'  
TO REENTER YOUR DATA TYPE '0'

?1

BEFORE GOING ON, SOME LENGTHY COMPUTATIONS ARE REQUIRED.  
PLEASE BE PATIENT.

#### JOINT AND MARGINAL POINT ESTIMATES

| X  | FREQUENCY | X/N   | PI(JOINT)* | PI(MARG.）** |
|----|-----------|-------|------------|-------------|
| 8  | 3         | 0.667 | 0.827      | 0.799       |
| 9  | 4         | 0.750 | 0.832      | 0.823       |
| 10 | 5         | 0.833 | 0.839      | 0.848       |
| 11 | 12        | 0.917 | 0.846      | 0.876       |
| 12 | 11        | 1.000 | 0.859      | 0.921       |

\* JOINT ESTIMATES ARE BASED ON THE JOINT MODE OF THE TRANSFORMED PI VALUES. THEY ARE NOT IDENTICAL TO THE JOINT MODE OF THE PI VALUES THEMSELVES.

\*\* MARGINAL ESTIMATES ARE BASED ON THE MEANS OF THE TRANSFORMED PI VALUES. THEY ARE NOT IDENTICAL TO THE MEANS OF THE PI VALUES THEMSELVES.

WHEN YOU ARE READY TO CONTINUE TYPE '1'.?1

APPROXIMATE PERCENTILES FOR THE PI VALUES  
(BASED ON A NORMAL APPROXIMATION TO THE MARGINAL POSTERIOR  
DISTRIBUTIONS OF THE TRANSFORMED PI VALUES)

| X  | FREQ. | X/N   | 10TH  | 25TH  | 50TH  | 75TH  | 90TH  |
|----|-------|-------|-------|-------|-------|-------|-------|
| 8  | 3     | 0.667 | 0.699 | 0.748 | 0.799 | 0.845 | 0.882 |
| 9  | 4     | 0.750 | 0.729 | 0.775 | 0.823 | 0.866 | 0.900 |
| 10 | 5     | 0.833 | 0.759 | 0.803 | 0.848 | 0.888 | 0.919 |
| 11 | 12    | 0.917 | 0.793 | 0.835 | 0.876 | 0.912 | 0.940 |
| 12 | 11    | 1.000 | 0.847 | 0.885 | 0.921 | 0.951 | 0.972 |

IF YOU WANT THE PROBABILITIES THAT PI EXCEEDS CERTAIN VALUES  
WHICH YOU SPECIFY (UP TO 5 AT A TIME), TYPE THE NUMBER OF  
VALUES YOU WISH TO SPECIFY, ELSE '0'

?4

VALUE 1 ?.7  
VALUE 2 ?.8  
VALUE 3 ?.9  
VALUE 4 ?.95

APPROXIMATE PROBABILITY THAT PI EXCEEDS PI(0)  
(BASED ON A NORMAL APPROXIMATION TO THE MARGINAL POSTERIOR  
DISTRIBUTIONS OF THE TRANSFORMED PI VALUES)

|    |       |       | VALUES OF PI(0) |       |       |       |
|----|-------|-------|-----------------|-------|-------|-------|
| X  | FREQ. | X/N   | 0.700           | 0.800 | 0.900 | 0.950 |
| 8  | 3     | 0.667 | 0.90            | 0.49  | 0.05  | 0.00  |
| 9  | 4     | 0.750 | 0.95            | 0.63  | 0.10  | 0.01  |
| 10 | 5     | 0.833 | 0.98            | 0.77  | 0.19  | 0.02  |
| 11 | 12    | 0.917 | 0.99            | 0.88  | 0.33  | 0.06  |
| 12 | 11    | 1.000 | 1.00            | 0.98  | 0.66  | 0.25  |

HOW MANY MORE VALUES DO YOU WISH TO SPECIFY (1-5), NONE=0?0

## ARCSINE TRANSFORMATION

1. PRIOR DISTRIBUTION
2. POSTERIOR DISTRIBUTIONS (EQUAL GROUP SIZES)
3. POSTERIOR DISTRIBUTIONS (UNEQUAL GROUP SIZES)

IF YOU WANT AN AVAILABLE MODULE TYPE ITS NUMBER, ELSE '0'.?3

## M-GROUP PROPORTIONS POSTERIOR DISTRIBUTIONS

THIS MODULE OBTAINS POSTERIOR DISTRIBUTIONS FOR THE PROBABILITIES OF SUCCESS (PI) IN M DIFFERENT GROUPS FOR THE CASE IN WHICH SAMPLE SIZES ARE NOT THE SAME FOR ALL GROUPS. A MODEL USING THE VARIANCE STABILIZING (ARC-SINE) TRANSFORMATION ON THE SAMPLE PROPORTIONS IS EMPLOYED, BUT ALL RESULTS ARE GIVEN IN TERMS OF PI VALUES.

AT PRESENT, PRIOR PARAMETER VALUES ARE

|      |      |      |      |
|------|------|------|------|
| A =  | 9.44 | B =  | 2.56 |
| T1 = | 3.00 | T2 = | 7.00 |

|                         |          |
|-------------------------|----------|
| IF YOU WANT TO CONTINUE | TYPE '1' |
| TO INPUT NEW VALUES     | TYPE '0' |

?0

INPUT PARAMETERS (A AND B) OF YOUR FITTED PRIOR DISTRIBUTION  
FOR A TYPICAL GROUP PROBABILITY OF SUCCESS (PI).

A = ?6

B = ?4

NOW INPUT PRIOR NUMBER OF GROUPS (T1 AND T2) ASSOCIATED WITH YOUR  
KNOWLEDGE CONCERNING THE MEAN AND VARIANCE OF THE PI VALUES.

T1 (# OF GROUPS FOR MEAN) = ?3

T2 (# OF GROUPS FOR VARIANCE  $\geq 5$ ) = ?7

AT PRESENT, PRIOR PARAMETER VALUES ARE

A = 6.00 B = 4.00

T1= 3.00 T2= 7.00

IF YOU WANT TO CONTINUE  
TO INPUT NEW VALUES

TYPE '1'

TYPE '0'

?1

INPUT THE ACTUAL NUMBER OF GROUPS (M) IN YOUR ANALYSIS.  
(PROGRAM IS SET UP TO HANDLE VALUES OF M FROM 2 TO 50.)

M = ?6

INPUT DATA BY GROUP: NUMBER OF SUCCESSES FOLLOWED BY A COMMA  
AND THEN THE NUMBER OF OBSERVATIONS FOR THE GROUP.  
NOTE: KEEP TRACK OF GROUP NUMBER, SINCE THIS IS THE WAY GROUPS  
WILL BE REFERRED TO IN SUBSEQUENT ANALYSES.

GROUP X AND N

|   |        |
|---|--------|
| 1 | ?10,15 |
| 2 | ?13,21 |
| 3 | ?5,16  |
| 4 | ?10,17 |
| 5 | ?6,15  |
| 6 | ?11,17 |

YOU HAVE NOW ENTERED DATA FOR ALL 6 GROUPS.

IF YOU WANT TO CONTINUE THE ANALYSIS  
TO REENTER YOUR DATA

TYPE '1'

TYPE '0'

?1

-385-



# POSTERIOR JOINT MODAL ESTIMATES

| GROUP | X  | N  | X/N   | ESTIMATE* |
|-------|----|----|-------|-----------|
| 1     | 10 | 15 | 0.667 | 0.601     |
| 2     | 13 | 21 | 0.619 | 0.591     |
| 3     | 5  | 16 | 0.312 | 0.499     |
| 4     | 10 | 17 | 0.588 | 0.579     |
| 5     | 6  | 15 | 0.400 | 0.527     |
| 6     | 11 | 17 | 0.647 | 0.597     |

\* THESE ESTIMATES ARE BASED ON THE JOINT MODE OF THE TRANSFORMED PI VALUES. (NOTE: THEY ARE NOT IDENTICAL TO THE JOINT MODE OF THE PI VALUES THEMSELVES.)

WHEN YOU WANT TO CONTINUE

TYPE '1',?1

BEFORE GOING ON, SOME LENGTHY COMPUTATIONS ARE REQUIRED. PLEASE BE PATIENT.

YOU MAY NOW OBTAIN INFORMATION ABOUT THE MARGINAL DISTRIBUTION OF PI FOR ANY GROUP. WHICH GROUP WOULD YOU LIKE TO CONSIDER FIRST?3

MORE LENGTHY COMPUTATIONS ARE REQUIRED TO OBTAIN THE MEAN OF THE MARGINAL POSTERIOR DISTRIBUTION FOR THIS GROUP.

| GROUP | X | N  | X/N   | ESTIMATES |           |
|-------|---|----|-------|-----------|-----------|
|       |   |    |       | JOINT     | MARGINAL* |
| 3     | 5 | 16 | 0.312 | 0.499     | 0.466     |

\* THIS ESTIMATE IS BASED ON THE MEAN OF THE TRANSFORMED PI VALUE. (NOTE: IT IS NOT IDENTICAL TO THE MEAN OF THE PI VALUE ITSELF.)

CADA CAN COMPUTE THE APPROXIMATE PERCENTILES , AND/OR APPROXIMATE PROBABILITIES THAT PI EXCEEDS VALUES.

IF YOU WANT TO SEE THESE PROBABILITIES TYPE '1'  
TO SKIP THESE PART OF ANALYSIS TYPE '2'

?1

MORE LENGTHY COMPUTATIONS ARE REQUIRED, THIS TIME TO OBTAIN THE STANDARD DEVIATION OF THE MARGINAL DISTRIBUTION FOR THIS GROUP WITH THE MEAN AND STANDARD DEVIATION EVALUATED. HOWEVER, THE APPROXIMATE PERCENTILES AND PROBABILITIES CAN BE CALCULATED VERY RAPIDLY.

HALFWAY THERE!

HERE ARE SOME APPROXIMATE PERCENTILES FOR THE POSTERIOR MARGINAL DISTRIBUTION OF PI FOR GROUP 3

| X | N  | X/N   | 10TH  | 25TH  | 50TH  | 75TH  | 90TH  |
|---|----|-------|-------|-------|-------|-------|-------|
| 5 | 16 | 0.312 | 0.353 | 0.406 | 0.466 | 0.527 | 0.581 |

IF YOU WANT THE PROBABILITIES THAT PI EXCEEDS CERTAIN VALUES WHICH YOU SPECIFY (UP TO 5 AT A TIME)  
TYPE THE NUMBER OF VALUES YOU WANT TO SPECIFY, NONE=0  
?5

VALUE 1 ? .3  
VALUE 2 ? .4  
VALUE 3 ? .5  
VALUE 4 ? .6  
VALUE 5 ? .65

HERE IS THE APPROXIMATE PROBABILITY THAT P<sub>I</sub> FOR GROUP 3  
EXCEEDS P<sub>I</sub>(0).

|   |    |       | VALUES OF P <sub>I</sub> (0) |       |       |       |       |
|---|----|-------|------------------------------|-------|-------|-------|-------|
| X | N  | X/N   | 0.300                        | 0.400 | 0.500 | 0.600 | 0.650 |
| 5 | 16 | 0.312 | 0.97                         | 0.77  | 0.35  | 0.07  | 0.02  |

HOW MANY MORE VALUES DO YOU WANT TO SPECIFY (0-5) ?0

IF YOU WISH TO CONSIDER ANOTHER GROUP, TYPE ITS NUMBER  
TO EXIT THE MODULE , TYPE '0'  
?0

#### ARCSINE TRANSFORMATION

1. PRIOR DISTRIBUTION
2. POSTERIOR DISTRIBUTIONS (EQUAL GROUP SIZES)
3. POSTERIOR DISTRIBUTIONS (UNEQUAL GROUP SIZES)

IF YOU WANT AN AVAILABLE MODULE TYPE ITS NUMBER, ELSE '0'.?0

COMPONENT 41. SIMULTANEOUS ESTIMATION OF PROPORTIONS

1. ARCSINE TRANSFORMATION

IF YOU WANT AN AVAILABLE MODEL TYPE ITS NUMBER ELSE '0'.?0

COMPONENT GROUP 4. BAYESIAN SIMULTANEOUS ESIMATION

- 41. SIMULTANEOUS ESTIMATION OF PROPORTIONS
- 42. SIMULTANEOUS ESTIMATION OF MEANS
- 43. SIMULTANEOUS PREDICTION IN M GROUPS

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?42

COMPONENT 42. SIMULTANEOUS ESTIMATION OF MEANS

1. EQUAL WITHIN-GROUP VARIANCES

IF YOU WANT AN AVAILABLE MODEL TYPE ITS NUMBER ELSE '0'.?1

EQUAL WITHIN-GROUP VARIANCES MODEL

1. PRIOR DISTRIBUTIONS
2. POSTERIOR DISTRIBUTIONS

IF YOU WANT AN AVAILABLE MODULE TYPE ITS NUMBER, ELSE '0'.?1

PRIOR DISTRIBUTION  
FOR  
SIMULTANEOUS ESTIMATION OF MEANS

THIS MODULE ASSUMES THAT YOU HAVE EXCHANGEABLE BELIEFS ABOUT THE GROUP MEANS. THE WITHIN GROUP VARIANCE IS ASSUMED EQUAL FOR ALL GROUPS.

THIS MODULE WILL ASSIST YOU IN FITTING DISTRIBUTIONS TO YOUR BELIEFS ABOUT

1. THE GRAND MEAN OR AVERAGE OF THE GROUP MEANS
2. THE MEAN OF A RANDOMLY SELECTED GROUP
3. A RANDOMLY SELECTED OBSERVATION FROM A GROUP WITH KNOWN MEAN

BY FITTING DISTRIBUTIONS TO YOUR BELIEFS ABOUT THESE VALUES IT IS POSSIBLE TO INFER YOUR PRIOR DISTRIBUTIONS ON THE

1. BETWEEN GROUP STANDARD DEVIATION
2. WITHIN GROUP STANDARD DEVIATION

WHEN YOU ARE READY TO CONTINUE

TYPE '1'.?1

PRIOR DISTRIBUTION ON THE GRAND MEAN

THE GRAND MEAN IS THE AVERAGE OF THE GROUP MEANS.

IT IS IMPORTANT THAT YOU KEEP IN MIND THAT YOU ARE BEING ASKED ABOUT THE GRAND MEAN, AND NOT THE GROUP MEANS.

WHAT IS YOUR BEST ESTIMATE OF THE GRAND MEAN?10

BEST ESTIMATE = 10.00

WHAT DO YOU THINK ARE REASONABLE LOWER AND UPPER BOUNDS ON THE VALUE OF THE GRAND MEAN? REASONABLE MIGHT BE TAKEN TO MEAN THAT YOU THINK THERE IS ONLY 1 CHANCE IN 20 THAT THE GRAND MEAN IS LESS THAN THE LOWER BOUND, OR THAT IT IS GREATER THAN THE UPPER BOUND. REMEMBER IT IS THE GRAND MEAN WE ARE CONSIDERING.

WHAT IS YOUR LOWER BOUND?

THE MODEL IMPLIES YOUR PRIOR BELIEFS ABOUT THE GRAND MEAN ARE SYMMETRIC ABOUT YOUR BEST ESTIMATE. THEREFORE BY THE SYMMETRY YOUR UPPER BOUND IS 14.00.

IF YOU ARE SATISFIED WITH THIS UPPER BOUND TYPE '1', ELSE '0'.?1

FOR EACH INTERVAL THAT APPEARS BELOW DECIDE IF YOU FEEL IT IS MORE LIKELY THAT THE GRAND MEAN IS INSIDE OR OUTSIDE OF IT.

RESPOND BY TYPING THE NUMBER OF THE APPROPRIATE OPTION.

OUTSIDE=1      INSIDE=2      CAN'T DECIDE=3

|            |         |       |             |
|------------|---------|-------|-------------|
| INTERVAL = | 7.00 TO | 13.00 | RESPONSE ?1 |
| INTERVAL = | 6.50 TO | 13.50 | RESPONSE ?2 |
| INTERVAL = | 6.75 TO | 13.25 | RESPONSE ?3 |

HERE ARE SOME PERCENTILES OF FOUR DISTRIBUTIONS WHICH ARE CONSISTENT WITH WHAT YOU HAVE ALREADY TOLD US ABOUT YOUR PRIOR BELIEFS CONCERNING THE GRAND MEAN.

THESE DISTRIBUTIONS HAVE THE SAME 25TH, 50TH AND 75TH PERCENTILES BUT DIFFERENT EXTREME PERCENTILES.

|   |       |      |       |       |       |       |
|---|-------|------|-------|-------|-------|-------|
|   | 25TH= | 6.75 | 50TH= | 10.00 | 75TH= | 13.25 |
|   | 5TH   |      | 10TH  |       | 90TH  | 95TH  |
| 1 | 0.65  |      | 3.27  |       | 16.73 | 19.35 |
| 2 | 1.20  |      | 3.48  |       | 16.52 | 18.80 |
| 3 | 1.44  |      | 3.57  |       | 16.43 | 18.56 |
| 4 | 1.67  |      | 3.66  |       | 16.34 | 18.33 |

YOU CAN EITHER TENTATIVELY ACCEPT ONE OF THESE DISTRIBUTIONS OR CHANGE YOUR BEST ESTIMATE AND BOUNDS AND REPEAT THE PROCEDURE YOU JUST COMPLETED.

REPEAT=0 OR NUMBER OF DISTRIBUTION ?3

#### PRIOR ON THE MEAN OF A RANDOMLY SELECTED GROUP

YOU HAVE TENTATIVELY ACCEPTED A PRIOR DISTRIBUTION ON THE AVERAGE OF THE GROUP MEANS OR THE GRAND MEAN. WE NOW WANT YOU TO CONSIDER THE MEAN OF A RANDOMLY SELECTED GROUP.

YOU ARE AGAIN REMINDED OF THE IMPORTANCE OF KEEPING CLEARLY IN MIND WHAT IT IS YOU ARE BEING ASKED ABOUT.

THE MODEL IMPLIES THAT YOUR BEST ESTIMATE OF THE MEAN OF A RANDOMLY SELECTED GROUP IS THE SAME AS YOUR BEST ESTIMATE OF THE GRAND MEAN.

YOUR BEST ESTIMATE OF THE GROUP MEAN IS 10.00.

WHAT DO YOU FEEL IS A REASONABLE LOWER BOUND ON THE MEAN OF THIS GROUP? AGAIN REASONABLE MAY BE TAKEN TO MEAN THAT YOU FEEL THERE IS ONLY 1 CHANCE IN 20 THAT THE MEAN IS LESS THAN THIS BOUND.

WHAT IS THE LOWER BOUND ON THE MEAN OF THIS GROUP.?4



BEST ESTIMATE = 10.00 LOWER BOUND = 4.00

THE MODEL ALSO IMPLIES SYMMETRY IN YOUR BELIEFS ABOUT THE  
GROUP MEAN AND THEREFORE YOUR UPPER BOUND IS 16.00.

IF YOU ARE SATISFIED WITH THIS UPPER BOUND TYPE '1', ELSE '0'.?1

CONSIDER THE FOLLOWING INTERVALS AND DECIDE IF YOU THINK  
IT IS MORE LIKELY THAT THE MEAN OF THE GROUP IS INSIDE OR  
OUTSIDE EACH OF THE INTERVALS.

OUTSIDE=1      INSIDE=2      CAN'T DECIDE=3

|            |         |       |          |    |
|------------|---------|-------|----------|----|
| INTERVAL = | 5.37 TO | 14.62 | RESPONSE | ?1 |
| INTERVAL = | 4.69 TO | 15.31 | RESPONSE | ?1 |
| INTERVAL = | 4.34 TO | 15.66 | RESPONSE | ?1 |
| INTERVAL = | 4.17 TO | 15.83 | RESPONSE | ?3 |

HERE ARE SOME PERCENTILES OF A DISTRIBUTION FITTED TO BELIEFS ABOUT THE MEAN OF THE RANDOMLY SELECTED GROUP. THE DISTRIBUTION IS ALSO CONSISTENT WITH WHAT YOU HAVE TOLD US ABOUT THE GRAND MEAN.

|        |       |
|--------|-------|
| 5TH =  | 5.34  |
| 10TH = | -1.52 |
| 25TH = | 4.17  |
| 50TH = | 10.00 |
| 75TH = | 15.83 |
| 90TH = | 21.52 |
| 95TH = | 25.34 |

THE MEDIAN OF THE IMPLIED PRIOR DISTRIBUTION ON THE BETWEEN GROUP STANDARD DEVIATION = 6.46.

YOU CAN EITHER TENTATIVELY ACCEPT THIS DISTRIBUTION AS YOUR PRIOR DISTRIBUTION ON THE GROUP MEANS, OR REPEAT THE ASSESSMENT PROCEDURE AT THE GRAND MEAN OR GROUP MEAN LEVEL.

REPEAT GROUP MEAN=-1 REPEAT GRAND MEAN=0 OR ACCEPT=1 ?1

PRIOR ON A RANDOMLY SELECTED OBSERVATION FROM A GROUP

WE NOW WANT TO ASK YOU ABOUT YOUR BELIEFS CONCERNING THE VARIABILITY WITHIN A GROUP. ARE THE OBSERVATIONS IN A GROUP MUCH THE SAME OR ARE THEY QUITE DIFFERENT?

SUPPOSE A GROUP IS SELECTED AT RANDOM AND YOU ARE TOLD THAT THE MEAN OF THE GROUP IS 10.00.

WHAT DO YOU FEEL IS A REASONABLE LOWER BOUND FOR THE VALUE OF AN OBSERVATION SELECTED AT RANDOM FROM THIS GROUP.?1

CONSIDER THE FOLLOWING INTERVALS AND DECIDE IF YOU THINK IT MORE LIKEY THAT AN OBSERVATION SELECTED AT RANDOM FROM THIS GROUP WILL BE INSIDE OR OUTSIDE THE INTERVAL.

OUTSIDE=1      INSIDE=2      CAN'T DECIDE=3

|            |         |       |          |    |
|------------|---------|-------|----------|----|
| INTERVAL = | 3.25 TO | 16.75 | RESPONSE | ?2 |
| INTERVAL = | 6.62 TO | 13.37 | RESPONSE | ?1 |
| INTERVAL = | 4.94 TO | 15.06 | RESPONSE | ?1 |
| INTERVAL = | 4.09 TO | 15.91 | RESPONSE | ?1 |
| INTERVAL = | 3.67 TO | 16.33 | RESPONSE | ?1 |
| INTERVAL = | 3.46 TO | 16.54 | RESPONSE | ?3 |

HERE ARE SOME PERCENTILES OF FOUR DISTRIBUTIONS WHICH ARE CONSISTENT WITH WHAT YOU HAVE TOLD US ABOUT YOUR PRIOR BELIEFS ABOUT A RANDOMLY SAMPLED OBSERVATION FROM THE GROUP.

THESE DISTRIBUTIONS HAVE THE SAME 25TH, 50TH AND 75TH PERCENTILES BUT DIFFERENT EXTREME PERCENTILES.

|       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|
| 25TH= | 3.46  | 50TH= | 10.00 | 75TH= | 16.54 |
| 5TH   |       | 10TH  |       | 90TH  | 95TH  |
| 1     | -8.82 | -3.54 |       | 23.54 | 28.82 |
| 2     | -7.71 | -3.12 |       | 23.12 | 27.71 |
| 3     | -7.21 | -2.93 |       | 22.93 | 27.21 |
| 4     | -6.76 | -2.75 |       | 22.75 | 26.76 |

YOU CAN EITHER TENTATIVELY ACCEPT ONE OF THESE DISTRIBUTIONS AS YOUR PRIOR DISTRIBUTION OR REPEAT THE ASSESSMENT PROCEDURE AT THE GRAND MEAN, GROUP MEAN OR WITHIN GROUP LEVEL.

GRAND MEAN=-2    GROUP MEAN=-1    WITHIN GROUP=0    OR DISTRIBUTION?4

HERE ARE SOME CHARACTERISTICS OF THE PRIOR DISTRIBUTIONS  
FITTED TO YOUR BELIEFS ABOUT

1. GRAND MEAN
2. MEAN OF A RANDOMLY SELECTED GROUP
3. A RANDOMLY SELECTED OBSERVATION FROM A GROUP WITH  
MEAN = 10.00

| T DISTRIBUTIONS    | GRAND MEAN | GROUP MEAN | OBSERVATION |
|--------------------|------------|------------|-------------|
| DEGREES OF FREEDOM | 8.00       | 8.00       | 12.00       |
| MEAN               | 10.00      | 10.00      | 10.00       |
| ST. DEVIATION      | 5.31       | 9.53       | 10.30       |
| 5TH                | 1.44       | -5.34      | -6.76       |
| 10TH               | 3.57       | -1.52      | -2.75       |
| 25TH               | 6.75       | 4.17       | 3.46        |
| 75TH               | 13.25      | 15.83      | 16.54       |
| 90TH               | 16.43      | 21.52      | 22.75       |
| 95TH               | 18.56      | 25.34      | 26.76       |

IF YOU WANT TO DO THE POSTERIOR ANALYSIS TYPE '1', ELSE '0'.?1

#### POSTERIOR ANALYSIS - SIMULTANEOUS ESTIMATION OF MEANS

THIS MODULE OBTAINS POSTERIOR DISTRIBUTIONS FOR THE MEANS OF  
M (MAX=12) DIFFERENT GROUPS UNDER THE ASSUMPTION THAT YOUR  
PRIOR BELIEFS ABOUT THE MEANS ARE EXCHANGEABLE.

HOW MANY GROUPS ARE THERE IN YOUR DATA SET ?8

ENTER THE SAMPLE DATA:

1. NUMBER OF OBSERVATIONS (N)
2. SAMPLE MEAN (X.)
3. STANDARD DEVIATION (DIVISOR N)

| GROUP | N, | X., | ST.DEV. |
|-------|----|-----|---------|
|-------|----|-----|---------|

|   |    |       |      |
|---|----|-------|------|
| 1 | 75 | 11.34 | 1.04 |
| 2 | 75 | 9.11  | 0.59 |
| 3 | 75 | 10.9  | 1.15 |
| 4 | 75 | 10.12 | 1.21 |
| 5 | 75 | 10.70 | 0.47 |
| 6 | 75 | 9.25  | 0.83 |
| 7 | 75 | 10.66 | 1.45 |
| 8 | 75 | 10.86 | 0.52 |

HERE ARE THE SAMPLE DATA YOU ENTERED.

| GROUP | N | X.    | ST.DEV. |
|-------|---|-------|---------|
| 1     | 5 | 11.34 | 1.04    |
| 2     | 5 | 9.11  | 0.59    |
| 3     | 5 | 10.90 | 1.15    |
| 4     | 5 | 10.12 | 1.21    |
| 5     | 5 | 10.70 | 0.47    |
| 6     | 5 | 9.25  | 0.83    |
| 7     | 5 | 10.66 | 1.45    |
| 8     | 5 | 10.86 | 0.52    |

IF THE DATA ARE CORRECT TYPE '1', ELSE '0'.?1

TOTAL SAMPLE SIZE = 40

SOME LENGTHY COMPUTATIONS ARE REQUIRED. PLEASE BE PATIENT.

HERE ARE THE MEANS OF THE POSTERIOR MARGINAL DISTRIBUTIONS ON THE  
THE GROUP MEANS.

| GROUP | N | SAMPLE MEAN | MEAN OF POSTERIOR |
|-------|---|-------------|-------------------|
| 1     | 5 | 11.34       | 11.17             |
| 2     | 5 | 9.11        | 9.30              |
| 3     | 5 | 10.90       | 10.80             |
| 4     | 5 | 10.12       | 10.15             |
| 5     | 5 | 10.70       | 10.63             |
| 6     | 5 | 9.25        | 9.42              |
| 7     | 5 | 10.66       | 10.60             |
| 8     | 5 | 10.86       | 10.77             |

WHEN YOU ARE READY TO CONTINUE TYPE '1'/?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. POSTERIOR MARGINAL PROBABILITIES FOR THE GROUP MEANS
2. POSTERIOR PROBABILITIES FOR LINEAR COMBINATIONS OF  
GROUP MEANS
3. EXIT THE MODULE

?1

# POSTERIOR PROBABILITIES FOR MEANS

| GROUP | SAMPLE MEAN | MEAN OF POSTERIOR MARGINAL |
|-------|-------------|----------------------------|
| 1     | 11.34       | 11.17                      |
| 2     | 9.11        | 9.30                       |
| 3     | 10.90       | 10.80                      |
| 4     | 10.12       | 10.15                      |
| 5     | 10.70       | 10.63                      |
| 6     | 9.25        | 9.42                       |
| 7     | 10.66       | 10.60                      |
| 8     | 10.86       | 10.77                      |

POSTERIOR PROBABILITY THAT GROUP MEAN IS LESS THAN X.

INPUT THE GROUP NUMBER (EXIT=0).?3

INPUT X (EXIT=-7777)?10

PROB(MEAN < 10.00) = 0.35

INPUT X (EXIT=-7777)?10.9

PROB(MEAN < 10.90) = 0.52

INPUT X (EXIT=-7777)? 7777

INPUT THE GROUP NUMBER (EXIT=0).?0

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. POSTERIOR MARGINAL PROBABILITIES FOR THE GROUP MEANS
2. POSTERIOR PROBABILITIES FOR LINEAR COMBINATIONS OF GROUP MEANS
3. EXIT THE MODULE

?2

# POSTERIOR PROBABILITIES FOR LINEAR COMBINATIONS OF GROUP MEANS

| GROUP | SAMPLE MEAN | MEAN OF POSTERIOR MARGINAL |
|-------|-------------|----------------------------|
| 1     | 11.34       | 11.17                      |
| 2     | 9.11        | 9.30                       |
| 3     | 10.90       | 10.80                      |
| 4     | 10.12       | 10.15                      |
| 5     | 10.70       | 10.63                      |
| 6     | 9.25        | 9.42                       |
| 7     | 10.66       | 10.60                      |
| 8     | 10.86       | 10.77                      |

INPUT THE NUMBER OF GROUPS IN THE LINEAR COMBINATION (EXIT=0)?8

INPUT GROUP NUMBER AND COEFFICIENT FOR THAT GROUP.

GROUP NUMBER, COEFFICIENT ?1, 7  
 GROUP NUMBER, COEFFICIENT ?2, 1  
 GROUP NUMBER, COEFFICIENT ?3, 1  
 GROUP NUMBER, COEFFICIENT ?4, 1  
 GROUP NUMBER, COEFFICIENT ?5, 1  
 GROUP NUMBER, COEFFICIENT ?6, 1  
 GROUP NUMBER, COEFFICIENT ?7, 1  
 GROUP NUMBER, COEFFICIENT ?8, 1

HERE IS THE LINEAR COMBINATION YOU ARE EXAMINING.

| GROUP | COEFFICIENT | MEAN  |
|-------|-------------|-------|
| 1     | -7.00       | 11.17 |
| 2     | 1.00        | 9.30  |
| 3     | 1.00        | 10.80 |
| 4     | 1.00        | 10.15 |
| 5     | 1.00        | 10.63 |
| 6     | 1.00        | 9.42  |
| 7     | 1.00        | 10.60 |
| 8     | 1.00        | 10.77 |

MODULE WILL GIVE PROBABILITY LESS THAN SOME VALUE X.

INPUT X (EXIT=-7777)?0

PROB( L.C. < 0.00 ) = 0.67

INPUT X (EXIT=-7777)? 7777



| GROUP | SAMPLE MEAN | MEAN OF POSTERIOR MARGINAL |
|-------|-------------|----------------------------|
| 1     | 11.34       | 11.17                      |
| 2     | 9.11        | 9.30                       |
| 3     | 10.90       | 10.80                      |
| 4     | 10.12       | 10.15                      |
| 5     | 10.70       | 10.63                      |
| 6     | 9.25        | 9.42                       |
| 7     | 10.66       | 10.60                      |
| 8     | 10.86       | 10.77                      |

INPUT THE NUMBER OF GROUPS IN THE LINEAR COMBINATION (EXIT=0)?2

INPUT GROUP NUMBER AND COEFFICIENT FOR THAT GROUP.

GROUP NUMBER,COEFFICIENT ?2,1  
GROUP NUMBER,COEFFICIENT ?6, 1

HERE IS THE LINEAR COMBINATION YOU ARE EXAMINING.

| GROUP | COEFFICIENT | MEAN |
|-------|-------------|------|
| 2     | 1.00        | 9.30 |
| 6     | -1.00       | 9.42 |

MODULE WILL GIVE PROBABILITY LESS THAN SOME VALUE X.

INPUT X (EXIT=-7777)?0

PROB( L.C. < 0.00 ) =0.52

INPUT X (EXIT=-7777)? 7777

| GROUP | SAMPLE MEAN | MEAN OF POSTERIOR MARGINAL |
|-------|-------------|----------------------------|
| 1     | 11.34       | 11.17                      |
| 2     | 9.11        | 9.30                       |
| 3     | 10.90       | 10.80                      |
| 4     | 10.12       | 10.15                      |
| 5     | 10.70       | 10.63                      |
| 6     | 9.25        | 9.42                       |
| 7     | 10.66       | 10.60                      |
| 8     | 10.86       | 10.77                      |

INPUT THE NUMBER OF GROUPS IN THE LINEAR COMBINATION (EXIT=0)?0

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. POSTERIOR MARGINAL PROBABILITIES FOR THE GROUP MEANS
2. POSTERIOR PROBABILITIES FOR LINEAR COMBINATIONS OF GROUP MEANS
3. EXIT THE MODULE

EQUAL WITHIN-GROUP VARIANCES MODEL

1. PRIOR DISTRIBUTIONS
2. POSTERIOR DISTRIBUTIONS

IF YOU WANT AN AVAILABLE MODULE TYPE ITS NUMBER, ELSE '0'.?0

COMPONENT 42. SIMULTANEOUS ESTIMATION OF MEANS

1. EQUAL WITHIN-GROUP VARIANCES

IF YOU WANT AN AVAILABLE MODEL TYPE ITS NUMBER ELSE '0'.?0

COMPONENT GROUP 4. BAYESIAN SIMULTANEOUS ESTIMATION

- 41. SIMULTANEOUS ESTIMATION OF PROPORTIONS
- 42. SIMULTANEOUS ESTIMATION OF MEANS
- 43. SIMULTANEOUS PREDICTION IN M GROUPS

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?0

COMPONENT GROUPS

- 1. DATA MANAGEMENT FACILITY
- 2. SIMPLE BAYESIAN PARAMETRIC MODELS
- 3. DECISION THEORETIC MODELS
- 4. BAYESIAN SIMULTANEOUS ESTIMATION
- 5. BAYESIAN FULL-RANK ANALYSIS OF VARIANCE
- 6. BAYESIAN FULL-RANK MULTIVARIATE ANALYSIS
- 7. ELEMENTARY CLASSICAL STATISTICS
- 8. EXPLORATORY DATA ANALYSIS
- 9. PROBABILITY DISTRIBUTIONS

TO GET A COMPONENT GROUP, TYPE COMPONENT GROUP NUMBER (EXIT=0)?1

COMPONENT GROUP 1. DATA MANAGEMENT FACILITY

- 11. \*DATA STRUCTURES
- 12. DATA MOVEMENT ( INPUT/OUTPUT, EDITING )
- 13. DATA TRANSFORMATIONS
- 14. FILE MAINTENANCE ( DATA GROUPING )

\* NOT YET AVAILABLE

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?12

COMPONENT 12. DATA MOVEMENT

- 1. DATA ENTRY AND TRANSFERS
- 2. DATA DISPLAY AND EDITING

IF YOU WANT AN AVAILABLE MODEL, TYPE ITS NUMBER ( ELSE '0' )?1

# MODEL 1. DATA ENTRY AND TRANSFERS

1. DATA ENTRY FROM THE TERMINAL
2. DATA TRANSFER FROM DISK
3. DATA TRANSFER FROM THE CATALOG
4. DATA TRANSFER TO DISK

IF YOU WANT AN AVAILABLE MODULE, TYPE ITS NUMBER ( ELSE '0' )?3

## THE DATA FILE CATALOG

1. ITSA SCORES, SCHOOL #1
2. ITSA SCORES, SCHOOL #14
3. ESAA PILOT PROGRAM
4. IOWA COUNTY DATA
5. SAMPLE REGRESSION DATA
6. SAMPLE ANOVA DATA
7. SAMPLE MANOVA DATA
8. JUNIOR COLLEGE ACT SCORES

IF YOU WANT AN AVAILABLE DATA SET, TYPE ITS NUMBER ( ELSE '0' ).?5

TO TRANSFER THESE DATA TO YOUR WORK FILE, TYPE '1'.  
TO OBTAIN A DESCRIPTION OF THESE DATA, TYPE '2'.?1

THE DATA SET IS NOW IN THE PERSONAL FILE. IT WILL REMAIN THERE UNTIL YOU SIGN OFF THE MONITOR OR REPLACE IT WITH ANOTHER DATA SET.

IF YOU WISH TO PROCEED TO AN ANALYSIS, TYPE '1'.  
IF YOU WISH TO REMAIN IN DATA MANAGEMENT, TYPE '2'.?1

#### COMPONENT GROUPS

1. DATA MANAGEMENT FACILITY
2. SIMPLE BAYESIAN PARAMETRIC MODELS
3. DECISION THEORETIC MODELS
4. BAYESIAN SIMULTANEOUS ESTIMATION
5. BAYESIAN FULL-RANK ANALYSIS OF VARIANCE
6. BAYESIAN FULL-RANK MULTIVARIATE ANALYSIS
7. ELEMENTARY CLASSICAL STATISTICS
8. EXPLORATORY DATA ANALYSIS
9. PROBABILITY DISTRIBUTIONS

TO GET A COMPONENT GROUP, TYPE COMPONENT GROUP NUMBER (EXIT=0)?4

COMPONENT GROUP 4. BAYESIAN SIMULTANEOUS ESTIMATION

- 41. SIMULTANEOUS ESTIMATION OF PROPORTIONS
- 42. SIMULTANEOUS ESTIMATION OF MEANS
- 43. SIMULTANEOUS PREDICTION IN M GROUPS

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?43

COMPONENT 43. SIMULTANEOUS PREDICTION IN M GROUPS

1. EQUAL-SLOPES MODEL

IF YOU WANT AN AVAILABLE MODEL TYPE ITS NUMBER ELSE '0'.?1



EQUAL-SLOPES MODEL

1. LEAST-SQUARES AND BAYESIAN ESTIMATES

IF YOU WANT AN AVAILABLE MODULE TYPE ITS NUMBER, ELSE '0'.?1

SIMULTANEOUS ESTIMATION - EQUAL SLOPES

IF YOU WANT AN EXPLANATION, TYPE '2' ( ELSE '1' )?2

## SIMULTANEOUS ESTIMATION - EQUAL SLOPES

THIS MODULE ALLOWS THE USER TO OBTAIN MODAL ESTIMATES FOR THE PARAMETERS OF A SIMPLIFIED M-GROUP REGRESSION MODEL

THIS MODEL MAKES USE OF THE FOLLOWING TWO ASSUMPTIONS.

ASSUMPTION 1. EACH GROUP IS EXCHANGEABLE WITH ANY OTHER GROUP. THAT IS, THE PRIOR DISTRIBUTIONS FOR THE REGRESSION PARAMETERS OF THE M GROUPS SHOULD BE UNALTERED BY ANY PERMUTATION OF THE GROUP SUBSCRIPTS.

ASSUMPTION 2. THE VARIANCES ACROSS GROUPS OF THE REGRESSION COEFFICIENTS ARE ZERO (EXCEPT FOR THE INTERCEPTS). THAT IS, THE SLOPES OF THE REGRESSION LINES FOR EACH GROUP ARE EQUAL.

NOTE: THESE MAY BE QUITE STRINGENT ASSUMPTIONS AND WILL NOT HOLD FOR ALL ANALYSES.

TO CONTINUE, TYPE '1' ( ELSE '0' )?1

### DATA SET --COLDAT

```
10 GROUPS
GROUP 1 --COLL6
GROUP 2 --COLL7
GROUP 3 --COLL8
GROUP 4 --COLL9
GROUP 5 --COLL10
GROUP 6 --COLL11
GROUP 7 --COLL12
GROUP 8 --COLL13
GROUP 9 --COLL15
GROUP 10 --COLL19
```

```
4 VARIABLES
VARIABLE 1 --ENGLISH
VARIABLE 2 -- MATH
VARIABLE 3 --NATSCI
VARIABLE 4 -- GPA
```

TYPE THE NUMBER OF THE CRITERION VARIABLE.?4  
IF YOU WANT ENGLISH AS A PREDICTOR,TYPE '1' ELSE TYPE '0'?1  
IF YOU WANT MATH AS A PREDICTOR,TYPE '1' ELSE TYPE '0'?1  
IF YOU WANT NATSCI AS A PREDICTOR,TYPE '1' ELSE TYPE '0'?0

# COMPUTING LEAST SQUARES ESTIMATE

## LEAST SQUARE ESTIMATES

STANDARD DEVIATION OF RESIDUALS IS .630538

| GROUP | INTERCEPT AT GRAND MEAN |
|-------|-------------------------|
| 1     | 2.05                    |
| 2     | 2.05                    |
| 3     | 1.95                    |
| 4     | 2.19                    |
| 5     | 2.46                    |
| 6     | 2.51                    |
| 7     | 2.72                    |
| 8     | 2.27                    |
| 9     | 1.92                    |
| 10    | 2.76                    |

## REGRESSION COEFFICIENTS(SLOPES)

|         |       |
|---------|-------|
| ENGLISH | 0.051 |
| MATH    | 0.035 |

ENTER YOUR BEST ESTIMATE FOR THE STANDARD DEVIATION OF THE INTERCEPTS AT THE GRAND MEAN.?.7

## BAYESIAN ESTIMATES

STANDARD DEVIATION OF RESIDUALS IS .615813

| GROUP | INTERCEPT AT GRAND MEAN |
|-------|-------------------------|
| 1     | 2.07                    |
| 2     | 2.07                    |
| 3     | 1.98                    |
| 4     | 2.20                    |
| 5     | 2.45                    |
| 6     | 2.50                    |
| 7     | 2.69                    |
| 8     | 2.27                    |
| 9     | 1.95                    |
| 10    | 2.72                    |

|         | REGRESSION COEFFICIENTS(SLOPES) |
|---------|---------------------------------|
| ENGLISH | 0.051                           |
| MATH    | 0.034                           |

ENTER ANOTHER ESTIMATE FOR THE STANDARD DEVIATION OF THE  
THE INTERCEPTS AT THE GRAND MEAN (EXIT=0)?0

## PREDICTED VALUES FOR SIMULTANEOUS ESTIMATION

THE MODULE WILL COMPUTE THE PREDICTED VALUES AND PROBABILITIES  
ASSESSMENTS FOR EACH GROUP FOR A GIVEN SET OF THE PREDICTOR  
SCORES.

ENTER THE VALUE OF PREDICTORS

ENGLISH=?10  
MATH =?20

ENGLISH= 10.00 MATH = 20.00

GROUP PREDICTED Y

|    |      |
|----|------|
| 1  | 1.74 |
| 2  | 1.74 |
| 3  | 1.65 |
| 4  | 1.86 |
| 5  | 2.12 |
| 6  | 2.17 |
| 7  | 2.36 |
| 8  | 1.94 |
| 9  | 1.62 |
| 10 | 2.39 |

INPUT A VALUE Y0 FOR WHICH YOU WISH TO SEE THE PROBABILITY  
FOR EACH GROUP THAT Y IS GREATER THAN Y0. FOR THE PREDICTORS  
ENGLISH= 10.00 MATH = 20.00  
?2.5

ENGLISH= 10.00 MATH = 20.00

GROUP PROBABILITY Y> 2.5

|    |      |
|----|------|
| 1  | 0.47 |
| 2  | 0.47 |
| 3  | 0.46 |
| 4  | 0.47 |
| 5  | 0.48 |
| 6  | 0.49 |
| 7  | 0.49 |
| 8  | 0.48 |
| 9  | 0.46 |
| 10 | 0.50 |

ENTER A NEW Y VALUE OR TYPE '-7777' TO EXIT ? -7777

IF YOU WANT TO ENTER ANOTHER SET OF PREDICTORS TYPE '1'  
TO EXIT THE MODEL TYPE '0'

?1

ENTER THE VALUE OF PREDICTORS

ENGLISH=?30

MATH =?20

ENGLISH= 30.00 MATH = 20.00

GROUP PREDICTED Y

|    |      |
|----|------|
| 1  | 2.76 |
| 2  | 2.77 |
| 3  | 2.67 |
| 4  | 2.89 |
| 5  | 3.14 |
| 6  | 3.19 |
| 7  | 3.38 |
| 8  | 2.96 |
| 9  | 2.64 |
| 10 | 3.42 |

INPUT A VALUE Y0 FOR WHICH YOU WISH TO SEE THE PROBABILITY  
FOR EACH GROUP THAT Y IS GREATER THAN Y0. FOR THE PREDICTORS  
ENGLISH= 30.00 MATH = 20.00  
?2.5

ENGLISH= 30.00 MATH = 20.00

| GROUP | PROBABILITY $Y > 2.5$ |
|-------|-----------------------|
| 1     | 0.51                  |
| 2     | 0.51                  |
| 3     | 0.50                  |
| 4     | 0.51                  |
| 5     | 0.52                  |
| 6     | 0.52                  |
| 7     | 0.52                  |
| 8     | 0.51                  |
| 9     | 0.50                  |
| 10    | 0.52                  |

ENTER A NEW Y VALUE OR TYPE '-7777' TO EXIT ?-7777

IF YOU WANT TO ENTER ANOTHER SET OF PREDICTORS TYPE '1'  
TO EXIT THE MODEL TYPE '0'

?0

#### EQUAL-SLOPES MODEL

##### 1. LEAST-SQUARES AND BAYESIAN ESTIMATES

IF YOU WANT AN AVAILABLE MODULE TYPE ITS NUMBER, ELSE '0'.?0

COMPONENT 43. SIMULTANEOUS PREDICTION IN M GROUPS

1. EQUAL-SLOPES MODEL

IF, YOU WANT AN AVAILABLE MODEL TYPE ITS NUMBER ELSE '0'.?0

COMPONENT GROUP 4. BAYESIAN SIMULTANEOUS ESIMATION

- 41. SIMULTANEOUS ESTIMATION OF PROPORTIONS
- 42. SIMULTANEOUS ESTIMATION OF MEANS
- 43. SIMULTANEOUS PREDICTION IN M GROUPS

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?0



## COMPONENT GROUPS

1. DATA MANAGEMENT FACILITY
2. SIMPLE BAYESIAN PARAMETRIC MODELS
3. DECISION THEORETIC MODELS
4. BAYESIAN SIMULTANEOUS ESTIMATION
5. BAYESIAN FULL-RANK ANALYSIS OF VARIANCE
6. BAYESIAN FULL-RANK MULTIVARIATE ANALYSIS
7. ELEMENTARY CLASSICAL STATISTICS
8. EXPLORATORY DATA ANALYSIS
9. PROBABILITY DISTRIBUTIONS

TO GET A COMPONENT GROUP, TYPE COMPONENT GROUP NUMBER (EXIT=0)?

Component Group 5

## COMPONENT GROUPS

1. DATA MANAGEMENT FACILITY
2. SIMPLE BAYESIAN PARAMETRIC MODELS
3. DECISION THEORETIC MODELS
4. BAYESIAN SIMULTANEOUS ESTIMATION
5. BAYESIAN FULL-RANK ANALYSIS OF VARIANCE
6. BAYESIAN FULL-RANK MULTIVARIATE ANALYSIS
7. ELEMENTARY CLASSICAL STATISTICS
8. EXPLORATORY DATA ANALYSIS
9. PROBABILITY DISTRIBUTIONS

TO GET A COMPONENT GROUP, TYPE COMPONENT GROUP NUMBER (EXIT=0)?1

### COMPONENT GROUP 1. DATA MANAGEMENT FACILITY

11. \*DATA STRUCTURES
12. DATA MOVEMENT ( INPUT/OUTPUT, EDITING )
13. DATA TRANSFORMATIONS
14. FILE MAINTENANCE ( DATA GROUPING )

\* NOT YET AVAILABLE

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?12

COMPONENT 12. DATA MOVEMENT

1. DATA ENTRY AND TRANSFERS
2. DATA DISPLAY AND EDITING

IF YOU WANT AN AVAILABLE MODEL, TYPE ITS NUMBER ( ELSE '0' )?1

MODEL 1. DATA ENTRY AND TRANSFERS

1. DATA ENTRY FROM THE TERMINAL
2. DATA TRANSFER FROM DISK
3. DATA TRANSFER FROM THE CATALOG

4. DATA TRANSFER TO DISK

IF YOU WANT AN AVAILABLE MODULE, TYPE ITS NUMBER ( ELSE '0' )?3

## THE DATA FILE CATALOG

1. ITBS SCORES, SCHOOL #1
2. ITBS SCORES, SCHOOL #14
3. ESAA PILOT PROGRAM
4. IOWA COUNTY DATA
5. SAMPLE REGRESSION DATA
6. SAMPLE ANOVA DATA
7. SAMPLE MANOVA DATA
8. JUNIOR COLLEGE ACT SCORES

IF YOU WANT AN AVAILABLE DATA SET, TYPE ITS NUMBER ( ELSE '0' ).?3

TO TRANSFER THESE DATA TO YOUR WORK FILE, TYPE '1'.

TO OBTAIN A DESCRIPTION OF THESE DATA, TYPE '2'.?1

### DATA SET #6 : SAMPLE ANOVA DATA

THESE DATA ARE TAKEN FROM A PROBLEM ON PAGE 96 OF THE BOOK  
'STATISTICS AND EXPERIMENTAL DESIGN IN ENGINEERING AND THE  
PHYSICAL SCIENCES' BY N.L. JOHNSON AND F.C. LEONE.

'FOUR TYPES OF ADHESIVES ARE TESTED FOR BOND STRENGTH.  
A TOTAL OF 48 SPECIMENS ARE PREPARED. A SECOND FACTOR  
WAS TESTED WITHIN THE EXPERIMENT, NAMELY CURING PRESSURE.  
THE PRESSURES WERE 100 PSI (POUNDS PER SQUARE INCH), 200 PSI  
AND 300 PSI.' (THE ADHESIVES ARE CALLED '031', '026', '047'  
AND '00T'.)

TO CONTINUE,

TYPE '1'.?1

DATA SET #6 : SAMPLE ANOVA DATA

THUS, THE DATA ELEMENTS IN THIS DATA SET ARE :

THE TWO FACTORS IN THE DESIGN :

ADHESV : TYPE OF ADHESIVE, 1=031, 2=026, 3=047, 4=00T,  
PRESUR : CURING PRESSURE, 1=100PSI, 2=200PSI, 3=300PSI,

AND THE DEPENDENT VARIABLE :

STRNTH : BOND STRENGTH.

IF YOU WANT, TO USE THIS DATA SET, TYPE '1' ( ELSE '0' ).?1

THE DATA SET IS NOW IN THE PERSONAL FILE. IT WILL REMAIN THERE  
UNTIL YOU SIGN OFF THE MONITOR OR REPLACE IT WITH ANOTHER DATA  
SET.

IF YOU WISH TO PROCEED TO AN ANALYSIS, TYPE '1'.  
IF YOU WISH TO REMAIN IN DATA MANAGEMENT, TYPE '2'.?1

## COMPONENT GROUPS

1. DATA MANAGEMENT FACILITY
2. SIMPLE BAYESIAN PARAMETRIC MODELS
3. DECISION THEORETIC MODELS
4. BAYESIAN SIMULTANEOUS ESTIMATION
5. BAYESIAN FULL-RANK ANALYSIS OF VARIANCE
6. BAYESIAN FULL-RANK MULTIVARIATE ANALYSIS
7. ELEMENTARY CLASSICAL STATISTICS
8. EXPLORATORY DATA ANALYSIS
9. PROBABILITY DISTRIBUTIONS

TO GET A COMPONENT GROUP, TYPE COMPONENT GROUP NUMBER (EXIT=0)?5

## COMPONENT GROUP 5. BAYESIAN FULL-RANK ANALYSIS OF VARIANCE

51. FULL-RANK MODEL I FACTORIAL ANALYSIS OF VARIANCE
52. BAYESIAN ANALYSIS OF REPEATED-MEASURES DESIGNS

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?51

## COMPONENT 51

### FULL-RANK MODEL I FACTORIAL ANALYSIS OF VARIANCE

THIS COMPONENT CARRIES OUT A BAYESIAN ANALYSIS OF VARIANCE BASED ON A NON-INFORMATIVE PRIOR DISTRIBUTION. IT ASSUMES THAT ALL FACTORS IN THE EXPERIMENTAL DESIGN ARE FIXED.

THERE CAN BE UP TO 4 FACTORS IN THE EXPERIMENT AND 32 CELLS. THERE NEED NOT BE EQUAL NUMBERS OF CASES IN EACH CELL BUT EMPTY CELLS ARE NOT ALLOWED.

THE FIRST MODEL OF THIS COMPONENT SETS UP A FILE OF SUMMARY STATISTICS FOR ANALYSIS -- IT WILL ACCEPT RAW OR SUMMARY DATA.

|                                          |        |
|------------------------------------------|--------|
| TO SET UP A FILE OF SUMMARY STATISTICS   | TYPE 1 |
| TO COMPUTE MAIN EFFECTS AND INTERACTIONS | TYPE 2 |
| TO ANALYZE THEIR POSTERIOR DISTRIBUTION  | TYPE 3 |
| TO EXIT                                  | TYPE 0 |

21

### SUMMARY STATISTICS

THIS PROGRAM ASSEMBLES SUMMARY STATISTICS AND PLACES THEM ON FILE FOR FURTHER ANALYSIS.

|                  |        |
|------------------|--------|
| TO CONTINUE      | TYPE 1 |
| FOR MORE DETAILS | TYPE 2 |

21



DATA IS ACCEPTED IN SEVERAL FORMS -- RAW OR SUMMARIZED,

IF SUMMARY STATISTICS ARE TO BE PREPARED FROM DATA ON FILE  
THIS PROGRAM EXPECTS THE VARIABLES REPRESENTING LEVELS OF  
THE FACTORS TO BE CODED AS SUCCESSIVE INTEGERS STARTING  
FROM 1. FOR EXAMPLE, IF ONE FACTOR IS 'ILLUMINATION' AND  
HAS 3 LEVELS CALLED '30 LUMENS', '60 LUMENS' AND  
'90 LUMENS', THEN THESE MUST BE CODED 1, 2 AND 3, NOT 30  
60 AND 90.

TO CONTINUE

TYPE 1

?1

WARNING !

WARNING !

WARNING !

YOU HAVE A COPY OF A DATA SET CALLED 'JONLEO' ON YOUR PERSONAL  
FILE. THIS COPY WILL BE REPLACED BY A SET OF SUMMARY DATA.  
THIS MEANS THAT IF AFTER FINISHING THIS ANALYSIS YOU WANT TO  
RE-ANALYZE JONLEO WITH ANOTHER CADA COMPONENT YOU WILL HAVE  
TO RE-TYPE THE DATA AT THE TERMINAL OR TRANSFER A COPY FROM  
A PERMANENT FILE.

IF YOU WANT TO PLACE A COPY OF 'JONLEO' ON A PERMANENT FILE YOU  
MUST EXIT THIS COMPONENT GROUP, SELECT THE DATA MANAGEMENT  
COMPONENT GROUP AND FOLLOW ITS DIRECTIONS FOR COPYING DATA TO  
A PERMANENT (DISK) FILE.

TO CONTINUE  
TO EXIT

TYPE 1  
TYPE 0?1

## SUMMARY STATISTICS

THIS PROGRAM ASSEMBLES SUMMARY STATISTICS AND PLACES THEM  
ON FILE FOR FURTHER ANALYSIS.

TO CONTINUE  
FOR MORE DETAILS

TYPE 1  
TYPE 2

?2

FOR EACH CELL IN THE DESIGN, THE NUMBER OF RESPONSES, THE  
AVERAGE RESPONSE, AND A MEASURE OF THEIR 'SPREAD' IS  
CALCULATED. THE SPREAD IS THE SUM OF SQUARED DEVIATIONS  
AROUND THE CELL AVERAGE.

SUPPOSE, FOR EXAMPLE THAT YOUR EXPERIMENTAL DESIGN HAS TWO  
FACTORS CALLED A AND B AND THAT EACH FACTOR HAS THREE LEVELS.  
THE LEVELS OF FACTOR A ARE LABELLED A1, A2 AND A3 AND THE  
LEVELS OF FACTOR B ARE LABELLED B1, B2 AND B3.

THIS PROGRAM WOULD GROUP YOUR DATA INTO THE 9 'CELLS' DETER-  
MINED BY THE FACTORS. THUS, CELL A1B2 WOULD CONTAIN ALL  
RESPONSES AT LEVEL A1 OF FACTOR A AND LEVEL B2 OF FACTOR B.

THE AVERAGE OF THE DATA IN CELL A1B1 WOULD BE CALCULATED  
THEN THE SUM OF SQUARED DEVIATIONS FROM THAT AVERAGE.  
THIS WOULD BE DONE FOR ALL CELLS, SO THAT THE SUMMARY DATA FILE  
WOULD CONTAIN 9 CELL COUNTS, 9 CELL AVERAGES AND 9 'SPREADS'.

TO CONTINUE

TYPE 1?1

DATA IS ACCEPTED IN SEVERAL FORMS -- RAW OR SUMMARIZED,

IF SUMMARY STATISTICS ARE TO BE PREPARED FROM DATA ON FILE THIS PROGRAM EXPECTS THE VARIABLES REPRESENTING LEVELS OF THE FACTORS TO BE CODED AS SUCCESSIVE INTEGERS STARTING FROM 1. FOR EXAMPLE, IF ONE FACTOR IS 'ILLUMINATION' AND HAS 3 LEVELS CALLED '30 LUMENS', '60 LUMENS' AND '90 LUMENS', THEN THESE MUST BE CODED 1, 2 AND 3, NOT 30 60 AND 90.

TO CONTINUE

TYPE 1

?1

WARNING !

WARNING !

WARNING !

YOU HAVE A COPY OF A DATA SET CALLED 'JONLED' ON YOUR PERSONAL FILE. THIS COPY WILL BE REPLACED BY A SET OF SUMMARY DATA. THIS MEANS THAT IF AFTER FINISHING THIS ANALYSIS YOU WANT TO RE-ANALYZE JONLED WITH ANOTHER CADA COMPONENT YOU WILL HAVE TO RE-TYPE THE DATA AT THE TERMINAL OR TRANSFER A COPY FROM A PERMANENT FILE.

IF YOU WANT TO PLACE A COPY OF 'JONLED' ON A PERMANENT FILE YOU MUST EXIT THIS COMPONENT GROUP, SELECT THE DATA MANAGEMENT COMPONENT GROUP AND FOLLOW ITS DIRECTIONS FOR COPYING DATA TO A PERMANENT (DISK) FILE.

TO CONTINUE  
TO EXIT

TYPE 1  
TYPE 0?1

WHAT IS THE FORM OF YOUR DATA?

|                                              |        |
|----------------------------------------------|--------|
| SUMMARY STATISTICS ON THE PERSONAL FILE      | TYPE 1 |
| RAW DATA ON THE PERSONAL FILE                | TYPE 2 |
| SUMMARY STATISTICS ON PAPER                  | TYPE 3 |
| RAW ON PAPER, RAW OR SUMMARY ON DISK OR TAPE | TYPE 4 |

?2

YOU HAVE REQUESTED A FILE NAMED JONLEO WHICH CONTAINS  
DATA ON 48 INDIVIDUAL CASES

THE FOLLOWING VARIABLES WERE RECORDED FOR EACH CASE:

1. ADHESV 2. PRESUR 3. STRNTH

TYPE IN THE IDENTIFICATION # OF THE DEPENDENT VARIABLE.  
?3

PLEASE TYPE IN THE ID#'S OF THE VARIABLES WHICH  
ARE FACTORS IN YOUR DESIGN. YOU NEED NOT INCLUDE  
ALL THE VARIABLES LISTED ABOVE.

TYPE 0 TO END THE LIST OF FACTORS.

FACTOR # 1 IS VARIABLE #?1  
FACTOR # 2 IS VARIABLE #?2

PROCESSING DATA...PLEASE STAND BY...

TO CONTINUE

TYPE 1?1

THE DESIGN FACTORS AND THEIR LEVELS ARE:

| ID# | FACTOR<br>NAME | IDENTIFYING<br>LETTER | NUMBER OF<br>LEVELS |
|-----|----------------|-----------------------|---------------------|
| 1   | ADHESV         | A                     | 4                   |
| 2   | PRESUR         | B                     | 3                   |

TO CONTINUE

TYPE 1?1

...COMPUTING CELL MEANS AND DISPERSIONS...

TO CONTINUE

TYPE 1?1

434

HERE ARE THE SUMMARY STATISTICS FOR EACH CELL:  
N'S, MEANS AND STANDARD DEVIATIONS (DIVISOR=N).

| # CELL  | N | MEAN     | STD. DEV. |
|---------|---|----------|-----------|
| 1 A1B1  | 4 | +14.7500 | +1.29904  |
| 2 A1B2  | 4 | +14.5000 | +3.20156  |
| 3 A1B3  | 4 | +11.2500 | +1.29904  |
| 4 A2B1  | 4 | +18.2500 | +7.11952  |
| 5 A2B2  | 4 | +13.0000 | +2.54951  |
| 6 A2B3  | 4 | +12.7500 | +4.20565  |
| 7 A3B1  | 4 | +19.2500 | +4.26468  |
| 8 A3B2  | 4 | +21.2500 | +4.32290  |
| 9 A3B3  | 4 | +15.5000 | +5.89491  |
| 10 A4B1 | 4 | +6.75000 | +2.48747  |
| 11 A4B2 | 4 | +17.2500 | +4.32290  |
| 12 A4B3 | 4 | +16.2500 | +4.32290  |

RECORD ANY INFORMATION YOU WANT TO REMEMBER.

TO CONTINUE

TYPE 1?1

CADA WILL NOW REPLACE ANY DATA NOW ON YOUR PERSONAL FILE WITH A 'BREAKDOWN' DATA SET CONSISTING OF N'S MEANS AND SUMS OF SQUARES FOR EACH CELL OF YOUR DESIGN. AT THE END OF THIS ANOVA YOU MAY IF YOU WISH TRANSFER THIS DATA SET TO A PERMANENT DISK FILE FOR FUTURE ANALYSIS BY THIS ANOVA COMPONENT.

PLEASE TYPE IN A 3-CHARACTER NAME FOR THIS DATA SET. CADA WILL THEN ADD '\$BD' TO THE END OF THE NAME TO IDENTIFY IT AS A BREAKDOWN.

DATA SET NAME IS?JL

#### COMPONENT 51

#### FULL-RANK MODEL I FACTORIAL ANALYSIS OF VARIANCE

|                                          |        |
|------------------------------------------|--------|
| TO SET UP A FILE OF SUMMARY STATISTICS   | TYPE 1 |
| TO COMPUTE MAIN EFFECTS AND INTERACTIONS | TYPE 2 |
| TO ANALYZE THEIR POSTERIOR DISTRIBUTION  | TYPE 3 |
| TO EXIT                                  | TYPE 0 |

?2

YOU MUST NOW TELL CADA HOW YOU WANT TO DEFINE THE MAIN EFFECTS OF EACH FACTOR. IF YOU HAVE NO PREFERENCE, CADA WILL DEFINE THE EFFECTS FOR YOU. HOWEVER, IF YOU WANT TO DEFINE THE MAIN EFFECTS YOU MAY DO SO BY TYPING IN SETS OF CONTRASTS.

CADA CREATES MAIN EFFECTS BY TAKING DIFFERENCES OF MEAN RESPONSES UNDER SUCCESSIVE LEVELS OF A FACTOR. FOR EXAMPLE, IF FACTOR A HAS 3 LEVELS, AND THE MEAN RESPONSES AT THESE LEVELS ARE DENOTED  $M:A1$ ,  $M:A2$  AND  $M:A3$ , THEN THE TWO MAIN EFFECTS OF FACTOR A ARE  $(M:A2 - M:A1)$  AND  $(M:A3 - M:A2)$ .

TO CONTINUE  
FOR MORE DETAILS

TYPE 1  
TYPE 2

72

#### MAIN EFFECTS -- COMBINATIONS OF CELL MEANS

SUPPOSE THAT THERE ARE THREE FACTORS IN YOUR DESIGN CALLED A, B AND C EACH OF WHICH IS PRESENTED AT 3 LEVELS. THE LEVELS OF FACTOR A ARE LABELLED A1, A2 AND A3. LEVELS OF FACTOR B ARE LABELLED B1, B2 AND B3 AND THE LEVELS OF C HAVE LABELS C1, C2 AND C3.

THERE ARE 27 COMBINATIONS OF LEVELS OF THE THREE FACTORS. THESE ARE CALLED 'CELLS' IN THE DESIGN. FOR EXAMPLE A1B3C2 IS THE CELL CONTAINING THE RESPONSES (DEPENDENT VARIABLE VALUES) OF ALL SUBJECTS EXPOSED TO THE COMBINATION OF LEVEL 1 OF FACTOR A, LEVEL 3 OF FACTOR B AND LEVEL 2 OF FACTOR C.

THE MEAN OF ALL RESPONSES IN CELL A1B3C2 IS LABELLED  $M:A1B3C2$  AND OTHER CELL MEANS HAVE SIMILAR LABELS. OTHER SUMMARIES ARE COMPUTED AS MEANS OF MEANS. FOR EXAMPLE,  $M:B2C1$  IS THE AVERAGE OF  $M:A1B2C1$ ,  $M:A2B2C1$  AND  $M:A3B2C1$  AND  $M:B1$  IS THE AVERAGE OF NINE MEANS OF THE FORM  $M:AiB1Ck$ .

TO CONTINUE

TYPE 1?1



## MAIN EFFECTS CREATED BY CADA

WHEN YOU ELECT TO HAVE CADA CREATE THE MAIN EFFECTS, IT SELECTS DIFFERENCES AMONG MEAN RESPONSES TO ADJACENT LEVELS OF THE FACTORS. A THREE-LEVEL FACTOR LIKE B WILL HAVE TWO MAIN EFFECTS LABELLED E:B1 AND E:B2 AS FOLLOWS,

$$E:B1 = M:B2 - M:B1$$

AND

$$E:B2 = M:B3 - M:B2$$

IN OTHER WORDS, THE DIFFERENCE BETWEEN THE MEAN RESPONSES AT LEVELS B1 AND B2 AND THE DIFFERENCE BETWEEN THE MEANS AT LEVELS B3 AND B2.

(NOTE THAT THE SAME LABELS ARE USED FOR FACTOR LEVELS, MEAN RESPONSES AT FACTOR LEVELS AND FOR EFFECTS. FOR EXAMPLE, DEPENDING UPON THE PREFIX, B1 COULD BE LEVEL 1 OF FACTOR B THE MEAN RESPONSE AT LEVEL B1 OR THE FIRST MAIN EFFECT OF FACTOR B. ON THE PRINTED PAGE. IN TEXTBOOKS OR PAPERS, LOWER CASE LETTERS ARE USED FOR LEVELS, GREEK LETTERS FOR EFFECTS AND OVERRAYS ARE USED TO DENOTE MEANS.

TO CONTINUE

TYPE 1?1

## MAIN EFFECTS CREATED BY THE USER

USER-DEFINED MAIN EFFECTS ARE SPECIFIED AS CONTRASTS AMONG MEAN RESPONSES AT THE LEVELS OF A FACTOR. THUS A THREE LEVEL FACTOR LIKE C WILL REQUIRE TWO CONTRASTS.

FOR EXAMPLE, THE USER COULD SPECIFY LINEAR AND QUADRATIC 'TRENDS' AS MAIN EFFECTS OF C,

$$E:C1 = \text{LINEAR TREND} = M:C3 - M:C1$$

AND

$$E:C2 = \text{QUADRATIC TREND} = M:C1 - 2*M:C2 + M:C3$$

CADA WOULD ASK THE USER TO TYPE THE CONTRAST COEFFICIENTS,

| LEVELS OF FACTOR C | CONTRAST COEFFICIENTS |           |
|--------------------|-----------------------|-----------|
|                    | LINEAR                | QUADRATIC |
| C1                 | -1                    | 1         |
| C2                 | 0                     | -2        |
| C3                 | 1                     | 1         |

TO CONTINUE

TYPE 1?1

YOU MAY NOW DEFINE MAIN EFFECTS FOR EACH FACTOR.

MAIN EFFECTS OF FACTOR A (ADHESV)

|                                 |        |
|---------------------------------|--------|
| TO LET CADA CREATE MAIN EFFECTS | TYPE 1 |
| TO TYPE IN SPECIAL MAIN EFFECTS | TYPE 2 |

?1  
MAIN EFFECTS OF FACTOR B (PRESUR)

|                                 |        |
|---------------------------------|--------|
| TO LET CADA CREATE MAIN EFFECTS | TYPE 1 |
| TO TYPE IN SPECIAL MAIN EFFECTS | TYPE 2 |

?2

MAIN EFFECT # 1 OF FACTOR 2 (PRESUR)  
MAY NOW BE ENTERED. THE EFFECT IS SPECIFIED AS A CONTRAST  
AMONG MEAN RESPONSES AT THE 3 LEVELS OF THIS FACTOR.  
TO ENSURE THAT THE COEFFICIENTS SUM TO ZERO, CADA WILL  
SUPPLY THE LAST ONE.

|            |                              |
|------------|------------------------------|
| AT LEVEL 1 | THE CONTRAST COEFFICIENT=?-1 |
| AT LEVEL 2 | THE CONTRAST COEFFICIENT=?0  |
| AT LEVEL 3 | THE CONTRAST COEFFICIENT= 1  |

THIS CONTRAST WILL BE LABELLED: B 1  
YOU MAY WANT TO MAKE A NOTE OF THIS SINCE CADA DOESN'T  
PERMIT YOU TO SUPPLY EFFECT LABELS.

TO CONTINUE

TYPE 1

?1

HERE ARE THE CONTRAST COEFFICIENTS YOU JUST ENTERED:

| FACTOR<br>LEVEL | CONTRAST<br>COEFF. |
|-----------------|--------------------|
| 1               | -1.000             |
| 2               | 0.000              |
| 3               | 1.000              |

IF YOU HAVE MADE AN ERROR YOU MAY RE-ENTER THE  
CONTRAST COEFFICIENTS.

TO CONTINUE  
TO RE-ENTER THE COEFFS

TYPE 1  
TYPE 2

?1

MAIN EFFECT # 2 OF FACTOR 2 (PRESUR)  
MAY NOW BE ENTERED. THE EFFECT IS SPECIFIED AS A CONTRAST  
AMONG MEAN RESPONSES AT THE 3 LEVELS OF THIS FACTOR.  
TO ENSURE THAT THE COEFFICIENTS SUM TO ZERO, CADA WILL  
SUPPLY THE LAST ONE.

|            |                              |
|------------|------------------------------|
| AT LEVEL 1 | THE CONTRAST COEFFICIENT=?1  |
| AT LEVEL 2 | THE CONTRAST COEFFICIENT=?-2 |
| AT LEVEL 3 | THE CONTRAST COEFFICIENT= 1  |

THIS CONTRAST WILL BE LABELLED: B 2  
YOU MAY WANT TO MAKE A NOTE OF THIS SINCE CADA DOESN'T  
PERMIT YOU TO SUPPLY EFFECT LABELS.

TO CONTINUE

TYPE 1

?1

HERE ARE THE CONTRAST COEFFICIENTS YOU JUST ENTERED:

| FACTOR<br>LEVEL | CONTRAST<br>COEFF. |
|-----------------|--------------------|
| 1               | 1.000              |
| 2               | -2.000             |
| 3               | 1.000              |

IF YOU HAVE MADE AN ERROR YOU MAY RE-ENTER THE  
CONTRAST COEFFICIENTS.

TO CONTINUE  
TO RE-ENTER THE COEFFS

TYPE 1  
TYPE 2

ESTIMATING MAIN- AND INTERACTION EFFECTS.  
EXPLANATION WILL FOLLOW.

CADA HAS TO COMPUTE 12 EFFECTS AND THEIR  
INTERCORRELATIONS --- PLEASE STAND BY.

COMPUTING EFFECT # 1  
COMPUTING EFFECT # 2  
COMPUTING EFFECT # 3  
COMPUTING EFFECT # 4  
COMPUTING EFFECT # 5  
COMPUTING EFFECT # 6  
COMPUTING EFFECT # 7  
COMPUTING EFFECT # 8  
COMPUTING EFFECT # 9  
COMPUTING EFFECT # 10  
COMPUTING EFFECT # 11  
COMPUTING EFFECT # 12

COMPUTING CORRS: ROW 1  
COMPUTING CORRS: ROW 2  
COMPUTING CORRS: ROW 3  
COMPUTING CORRS: ROW 4  
COMPUTING CORRS: ROW 5  
COMPUTING CORRS: ROW 6  
COMPUTING CORRS: ROW 7

COMPUTING CORRS: ROW 8  
COMPUTING CORRS: ROW 9  
COMPUTING CORRS: ROW 10  
COMPUTING CORRS: ROW 11  
COMPUTING CORRS: ROW 12

MAIN EFFECTS AND INTERACTIONS HAVE BEEN ESTIMATED AND  
ARE NOW READY FOR ANALYSIS.

TO CONTINUE  
FOR AN EXPLANATION OF INTERACTIONS  
?2

TYPE 1  
TYPE 2

#### INTERACTIONS -- 'PRODUCTS' OF MAIN EFFECTS

CADA CREATES INTERACTION EFFECTS FROM THE MAIN EFFECTS  
SPECIFIED BY THE USER OR CREATED BY CADA.

DEFINITIONS OF INTERACTIONS CAN BE DEDUCED BY FORMING  
THE SYMBOLIC 'PRODUCT' OF THE MAIN EFFECTS IN THE  
INTERACTION.

TO CONTINUE  
?1

TYPE 1

## SYMBOLIC PRODUCTS OF MAIN EFFECTS

FOR EXAMPLE, SUPPOSE THAT FACTOR B HAD 2 LEVELS AND FACTOR C HAD 3 LEVELS. ASSUME THAT THE USER LET CADA GENERATE THE MAIN EFFECTS OF FACTOR B BUT ENTERED LINEAR AND QUADRATIC CONTRASTS AS THE MAIN EFFECTS OF FACTOR C. THE INTERACTION OF E:B1 AND E:C2, FOR EXAMPLE, IS DEDUCED AS FOLLOWS,

$$\begin{aligned}E:B1 &= M:B2 - M:B1 \\E:C2 &= M:C1 - 2*M:C2 + M:C3\end{aligned}$$

THE SYMBOLIC PRODUCT IS,

$$\begin{aligned}(B2 - B1) \times (C1 - 2*C2 + C3) \\= B2C1 - 2*B2C2 + B2C3 - B1C1 + 2*B1C2 - B1C3\end{aligned}$$

THUS THE INTERACTION EFFECT, E:B1C2, IS,

$$\begin{aligned}M:B2C1 - 2*M:B2C2 + M:B2C3 \\-M:B1C1 + 2*M:B1C2 - M:B1C3\end{aligned}$$

TO CONTINUE

TYPE 1?1

## COMPONENT 51

### FULL-RANK MODEL 1 FACTORIAL ANALYSIS OF VARIANCE

TO SET UP A FILE OF SUMMARY STATISTICS  
TO COMPUTE MAIN EFFECTS AND INTERACTIONS  
TO ANALYZE THEIR POSTERIOR DISTRIBUTION  
TO EXIT

TYPE 1  
TYPE 2  
TYPE 3  
TYPE 0\*

?3

## POSTERIOR DISTRIBUTION OF THE EFFECTS

YOU MAY NOW BEGIN YOUR INVESTIGATION OF THE POSTERIOR DISTRIBUTION OF THE EFFECTS. AT THIS POINT ALL EFFECTS HAVE 'ACTIVE' STATUS IN OTHER WORDS, NO CONDITIONS HAVE BEEN IMPOSED ON THE DISTRIBUTION OF THE EFFECTS. AS THE ANALYSIS PROCEEDS, YOU MAY DECIDE TO STUDY THE CONDITIONAL DISTRIBUTION OF SOME EFFECTS GIVEN SPECIFIC VALUES FOR OTHER EFFECTS. FOR EXAMPLE, YOU MAY WANT TO STUDY THE CONDITIONAL DISTRIBUTION OF THE MAIN EFFECTS OF FACTOR B GIVEN THAT THE A BY B INTERACTIONS ARE ALL ZERO.

THE DISTRIBUTION OF THE EFFECTS IS BASED ON A 'NON-INFORMATIVE' PRIOR. IT IS IN THE FORM OF A 12 DIMENSIONAL MULTIVARIATE T DISTRIBUTION WITH 36 DEGREES OF FREEDOM. IN PARTICULAR, EACH INDIVIDUAL EFFECT HAS A UNIVARIATE T DISTRIBUTION WITH 36 DEGREES OF FREEDOM.

HERE IS A LIST OF THE EFFECT ESTIMATES (POSTERIOR MEANS) AND THEIR STANDARD DEVIATIONS

TO CONTINUE

TYPE 1

?1

## POSTERIOR MEANS AND STANDARD DEVIATIONS OF EFFECTS

| ID# | EFFECT | STATUS | MEAN     | STD. DEV. |
|-----|--------|--------|----------|-----------|
| 1   | CNSTNT | ACTIVE | +15.0625 | +1.706565 |
| 2   | A1     | ACTIVE | +1.16667 | +1.99847  |
| 3   | A2     | ACTIVE | +4.00000 | +1.99847  |
| 4   | A3     | ACTIVE | -5.25000 | +1.99847  |
| 5   | B1     | ACTIVE | -.812500 | +1.73072  |
| 6   | B2     | ACTIVE | -4.31250 | +2.99770  |
| 7   | A1B1   | ACTIVE | -2.00000 | +4.89523  |
| 8   | A2B1   | ACTIVE | +1.75000 | +4.89523  |
| 9   | A3B1   | ACTIVE | +13.2500 | +4.89523  |
| 10  | A1B2   | ACTIVE | +8.00000 | +8.47878  |
| 11  | A2B2   | ACTIVE | -12.7500 | +8.47878  |
| 12  | A3B2   | ACTIVE | -3.75000 | +8.47878  |

DEGREES OF FREEDOM = 36

NOTE ANY INFORMATION YOU WANT TO REMEMBER.

TO CONTINUE

TYPE 1

TO REPEAT LIST

TYPE 2?1

YOU MAY ALSO OBTAIN INFORMATION ABOUT THE JOINT DISTRIBUTION OF TWO OR MORE EFFECTS BY STUDYING JOINT CREDIBILITY REGIONS FOR SELECTED EFFECTS.

AFTER STUDYING THE JOINT CREDIBILITY REGION YOU MAY CHOOSE TO CONDITION THE POSTERIOR DISTRIBUTION OF THE EFFECTS UPON SPECIFIED, FIXED VALUES OF SELECTED EFFECTS. FOR INSTANCE THE POSTERIOR DISTRIBUTION OF MAIN EFFECTS COULD BE CONDITIONED ON THE HYPOTHESIS THAT CERTAIN INTERACTION EFFECTS ARE ZERO, OR THAT THE MAIN EFFECTS OF A 'BLOCKING' FACTOR ARE ZERO.

YOU COULD THEN SELECT A SUBSET OF THE REMAINING (ACTIVE) EFFECTS FOR FURTHER INVESTIGATION.

TO CONTINUE

TYPE 1?1

YOU WILL NOW BE ASKED TO SAY HOW EACH EFFECT IS TO BE TREATED IN THIS 'ROUND' OF YOUR STUDY OF THE POSTERIOR DISTRIBUTION. FOR EACH EFFECT YOU HAVE THREE CHOICES:

1. KEEP THE EFFECT -- LEARN SOMETHING ABOUT IT
2. CONDITION ON THE EFFECT -- SET IT TO A KNOWN VALUE.
3. MARGINALIZE THE EFFECT -- SKIP IT FOR THE MOMENT.

HERE ARE THE NAMES OF THE ACTIVE EFFECTS. AFTER EACH NAME TYPE 1,2 OR 3 TO INDICATE HOW THE EFFECT IS TO BE TREATED.

TO CONTINUE

TYPE 1?1



| ID# | EFFECT | MEAN     |                                 |
|-----|--------|----------|---------------------------------|
| 1   | CNSTNT | +15.0625 | OPTION (1=KEEP,2=COND,3=SKIP)?3 |
| 2   | A1     | +1.16667 | OPTION (1=KEEP,2=COND,3=SKIP)?3 |
| 3   | A2     | +4.00000 | OPTION (1=KEEP,2=COND,3=SKIP)?3 |
| 4   | A3     | -5.25000 | OPTION (1=KEEP,2=COND,3=SKIP)?3 |
| 5   | B1     | -.812500 | OPTION (1=KEEP,2=COND,3=SKIP)?3 |
| 6   | B2     | -4.31250 | OPTION (1=KEEP,2=COND,3=SKIP)?3 |
| 7   | A1B1   | -2.00000 | OPTION (1=KEEP,2=COND,3=SKIP)?1 |
| 8   | A2B1   | +1.75000 | OPTION (1=KEEP,2=COND,3=SKIP)?1 |
| 9   | A3B1   | +13.2500 | OPTION (1=KEEP,2=COND,3=SKIP)?1 |
| 10  | A1B2   | +8.00000 | OPTION (1=KEEP,2=COND,3=SKIP)?1 |
| 11  | A2B2   | -12.7500 | OPTION (1=KEEP,2=COND,3=SKIP)?1 |
| 12  | A3B2   | -3.75000 | OPTION (1=KEEP,2=COND,3=SKIP)?1 |

YOU MAY CONTINUE YOUR STUDY OF THE DISTRIBUTION  
THE SELECTED EFFECTS.

|                                              |        |
|----------------------------------------------|--------|
| FOR A LIST OF EFFECT MEANS AND S.D.'S        | TYPE 1 |
| FOR CREDIBILITY REGION OF SEL. EFFECTS       | TYPE 2 |
| FOR A DIFFERENT SET OF EFFECTS OR CONDITIONS | TYPE 3 |
| (KEEP OTHER EFFECTS FOR STUDY, CONDITION)    |        |
| (ON MORE EFFECTS, REDEFINE EFFECTS OR )      |        |
| (RECALCULATE EFFECTS AT FIXED LEVELS OF )    |        |
| (A FACTOR OR FACTORS. )                      |        |

?2

## INVESTIGATION OF CREDIBILITY

YOU WILL NOW BE ASKED TO ENTER HYPOTHETICAL VALUES FOR THE EFFECTS YOU HAVE SELECTED FOR ANALYSIS. CADA WILL THEN DETERMINE THE PROBABILITY CONTENT OF THE SMALLEST JOINT CREDIBILITY REGION (HDR) CONTAINING THESE VALUES.

TO CONTINUE  
FOR MORE DETAILS

TYPE 1  
TYPE 2

72

## CREDIBILITY REGIONS

SUPPOSE THAT FACTOR A HAS 2 LEVELS AND FACTOR B HAS 3 LEVELS AND THAT YOU HAVE SELECTED THE INTERACTION EFFECTS (E:A1B1,E:A1B2) FOR ANALYSIS.

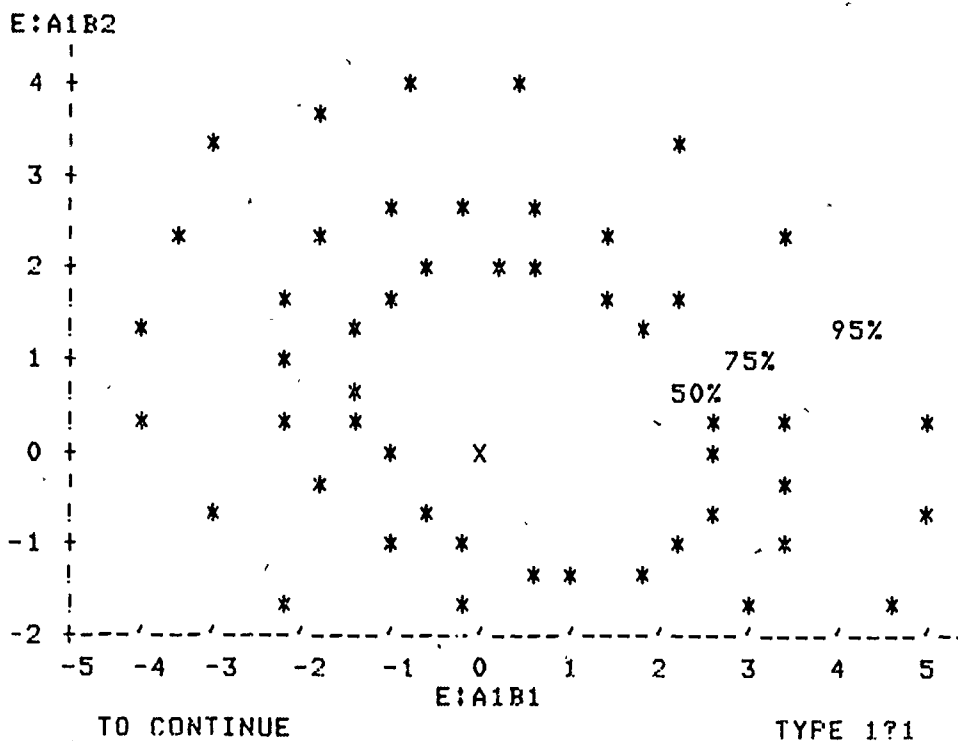
THE JOINT POSTERIOR DISTRIBUTION OF THESE EFFECTS IS BIVARIATE T. LET US SAY, FOR THE SAKE OF ILLUSTRATION, THAT THE POSTERIOR MEANS (ESTIMATES) OF THE EFFECTS ARE .5 AND .5 THE STANDARD ERRORS ARE 6.5 AND 6.0, THE CORRELATION BETWEEN THE EFFECTS IS -.40 AND THE DEGREES OF FREEDOM ARE 13.

SOME HIGHEST DENSITY REGIONS (HDR'S) OF THE JOINT DISTRIBUTION OF THESE EFFECTS ARE SHOWN IN THE NEXT FRAME. EACH HDR IS OUTLINED BY AN ELLIPSE LABELLED WITH ITS PROBABILITY CONTENT. THE POINT (0,0) WHICH REPRESENTING THE HYPOTHESIS OF NO INTERACTIONS IS SHOWN AS 'X'.

TO CONTINUE

TYPE 1

71



THE JOINT CREDIBILITY OF A SET OF HYPOTHESIZED VALUES IS THE INDICATED BY THE PROBABILITY CONTENT OF THE SMALLEST HDR CONTAINING THE VALUES IN QUESTION. THE SMALLER THIS PROBABILITY IS, THE MORE PLAUSIBLE IS THE SET OF HYPOTHESIZED VALUES.

IN THIS CASE, WE SAW THAT THE POINT (0,0) WAS INSIDE THE 50% HDR SO THAT IT IS QUITE PLAUSIBLE. ON THE OTHER HAND, THE POINT (1,3) IS CLOSE TO THE EDGE OF THE 95% HDR AND SO IS SOMEWHAT IMPLAUSIBLE.

TO CONTINUE  
TO SEE THE HDR'S AGAIN

TYPE 1  
TYPE 2

?1

PLEASE ENTER HYPOTHETICAL VALUES FOR THE SELECTED EFFECTS.

| EFFECT | MEAN     |                |
|--------|----------|----------------|
| A1B1   | -2.00000 | HYP. VAL. = ?0 |
| A2B1   | +1.75000 | HYP. VAL. = ?0 |
| A3B1   | +13.2500 | HYP. VAL. = ?0 |
| A1B2   | +8.00000 | HYP. VAL. = ?0 |
| A2B2   | -12.7500 | HYP. VAL. = ?0 |
| A3B2   | -3.75000 | HYP. VAL. = ?0 |

COMPUTING ... PLEASE STAND BY. THIS MAY TAKE A FEW MINUTES.

FINISHED! TO CONTINUE

TYPE 1?1

THE CREDIBILITY OF YOUR HYPOTHESIZED VALUES OF THE EFFECTS CAN BE DETERMINED FROM THE PROBABILITY CONTENT OF THE SMALLEST JOINT CREDIBILITY REGION CONTAINING THE HYPOTHETICAL VALUES YOU JUST ENTERED.

PROBABILITY = 0.978

TO CONTINUE

TYPE 1

?1

YOU MAY CONTINUE YOUR STUDY OF THE DISTRIBUTION  
THE SELECTED EFFECTS.

|                                              |        |
|----------------------------------------------|--------|
| FOR A LIST OF EFFECT MEANS AND S.D.'S        | TYPE 1 |
| FOR CREDIBILITY REGION OF SEL. EFFECTS       | TYPE 2 |
| FOR A DIFFERENT SET OF EFFECTS OR CONDITIONS | TYPE 3 |
| (KEEP OTHER EFFECTS FOR STUDY, CONDITION)    |        |
| (ON MORE EFFECTS, REDEFINE EFFECTS OR )      |        |
| (RECALCULATE EFFECTS AT FIXED LEVELS OF )    |        |
| (A FACTOR OR FACTORS. )                      |        |

73

YOU HAVE COMPLETED ANOTHER 'ROUND' OF THE ANALYSIS.  
AT THIS POINT YOU MAY SELECT ANOTHER SUBSET OF EFFECTS  
FOR ANALYSIS. HOWEVER, IF YOU IMPOSED CONDITIONS  
IN PREVIOUS STEPS, THEN THE POSTERIOR DISTRIBUTION OF THESE  
EFFECTS WILL BE CONDITIONAL.

OTHER OPTIONS ARE ALSO AVAILABLE. FOR EXAMPLE, IF YOU FOUND  
SUBSTANTIAL INTERACTIONS AMONG EFFECTS A AND B, SAY, THEN YOU  
MAY DECIDE TO LOOK AT SPECIFIC EFFECTS OF B AT EACH LEVEL OF  
FACTOR A. TO DO SO YOU WILL HAVE TO RETURN TO THE 'MAIN  
EFFECT' MODULE TO REDEFINE THE EFFECTS OF B.

|                                              |        |
|----------------------------------------------|--------|
| TO CONTINUE WITH THE SAME EFFECT DEFINITIONS | TYPE 1 |
| TO REDEFINE THE MAIN EFFECTS                 | TYPE 2 |
| TO EXIT                                      | TYPE 0 |

72

YOU MUST NOW TELL CADA HOW YOU WANT TO DEFINE THE MAIN EFFECTS OF EACH FACTOR. IF YOU HAVE NO PREFERENCE, CADA WILL DEFINE THE EFFECTS FOR YOU. HOWEVER, IF YOU WANT TO DEFINE THE MAIN EFFECTS YOU MAY DO SO BY TYPING IN SETS OF CONTRASTS.

CADA CREATES MAIN EFFECTS BY TAKING DIFFERENCES OF MEAN RESPONSES UNDER SUCCESSIVE LEVELS OF A FACTOR. FOR EXAMPLE, IF FACTOR A HAS 3 LEVELS, AND THE MEAN RESPONSES AT THESE LEVELS ARE DENOTED  $M:A1$ ,  $M:A2$  AND  $M:A3$ , THEN THE TWO MAIN EFFECTS OF FACTOR A ARE  $(M:A2 - M:A1)$  AND  $(M:A3 - M:A2)$ .

TO CONTINUE  
FOR MORE DETAILS

TYPE 1  
TYPE 2

22

IF THE ANALYSIS YOU JUST COMPLETED INDICATED THAT TWO OR MORE FACTORS INTERACT WITH EACH OTHER, THEN YOU MAY FIND IT USEFUL TO ANALYZE EFFECTS AND INTERACTIONS AT SPECIFIED LEVELS OF ONE OR MORE FACTORS. FOR EXAMPLE IF FACTORS A AND B INTERACT, THEN YOU MIGHT WANT TO LOOK AT THE EFFECTS OF FACTOR B SPECIFIC TO LEVEL A1, SAY, OF FACTOR A. THAT IS THE A1-SPECIFIC EFFECTS OF FACTOR B, OR THE 'SIMPLE' EFFECTS OF B AT LEVEL A1.

TO CONTINUE  
FOR MORE DETAILS

TYPE 1  
TYPE 2

23

## SPECIFIC (OR SIMPLE) MAIN EFFECTS

SUPPOSE THAT A NUMBER OF PEOPLE WERE GIVEN AN ARITHMETIC PROBLEM TO SOLVE UNDER VARIOUS LEVELS OF NOISE (FACTOR A) AND ILLUMINATION (FACTOR B). ASSUME THAT THERE ARE 3 LEVELS OF ILLUMINATION, B1=DIM, B2=NORMAL, B3=BRIGHT, AND 2 NOISE LEVELS, A1=QUIET, A2=NOISY. THE DEPENDENT VARIABLE IS THE TIME TO COMPLETE THE PROBLEM. THE RESULTS OF THE EXPERIMENT MIGHT LOOK LIKE THIS:

```

 |
 | O * * * O * * * O NOISY (A2)
 |
T | O
I | *
M | *
E | *
 | O * * * O QUIET (A1)
 |-----+-----+-----+
 | DIM NORMAL BRIGHT
 | (B1) (B2) (B3)

```

TO CONTINUE

TYPE 1?1

## SPECIFIC EFFECTS OF ILLUMINATION

NOTICE THAT WHEN THE ROOM IS QUIET, THE TIME TAKEN TO COMPLETE THE PROBLEM GOES DOWN AS THE ILLUMINATION IMPROVES BUT IN A NOISY ROOM THE TIME STAYS HIGH REGARDLESS OF THE ILLUMINATION. THUS THE EFFECT OF ILLUMINATION DEPENDS UPON THE NOISE LEVEL -- ILLUMINATION INTERACTS WITH NOISE.

UNDER THESE CIRCUMSTANCES, THE USER WOULD PROBABLY WANT TO STUDY THE EFFECTS OF ILLUMINATION SPECIFIC TO EACH NOISE LEVEL.

ASSUME FOR THE SAKE OF ILLUSTRATION THAT THE USER IS INTERESTED IN THE FOLLOWING EFFECTS:

EFFECT B1: NORMAL VS DIM ILLUMINATION  
EFFECT B2: BRIGHT VS NORMAL ILLUMINATION

TO CONTINUE

TYPE 1?1

(SPECIFIC EFFECTS OF ILLUMINATION)

IF THERE WERE NO INTERACTION, THEN THE USER WOULD ANALYZE THE USUAL MAIN EFFECTS:

EFFECT B1: (M:B2 - M:B1)  
EFFECT B2: (M:B3 - M:B2)

(M:B1 IS THE MEAN RESPONSE AT LEVEL B1, ETC.)

BUT WHEN THERE ARE INTERACTIONS, SPECIFIC EFFECTS ARE MORE APPROPRIATE. EFFECT B1 CAN BE COMPUTED AT LEVEL A1 OR AT LEVEL A2. FOR EXAMPLE, THE SPECIFIC FORM OF EFFECT B1 AT LEVEL A1 OF FACTOR A IS THE DIFFERENCE BETWEEN THE MEAN RESPONSE AT LEVELS B1 AND B2 FOR ALL SUBJECTS EXPOSED TO LEVEL A1. THIS EFFECT IS SYMBOLIZED B1(A1) -- 'EFFECT B1 AT LEVEL A1'. THE EFFECTS OF FACTOR B AT SPECIFIC LEVELS OF FACTOR A ARE:

EFFECT B1(A1) = NORMAL, QUIET VS DIM, QUIET  
EFFECT B1(A2) = NORMAL, NOISY VS DIM, NOISY  
EFFECT B2(A1) = BRIGHT, QUIET VS NORMAL, QUIET  
EFFECT B2(A2) = BRIGHT, NOISY VS NORMAL, NOISY

TO CONTINUE

TYPE 1

21

(SPECIFIC EFFECTS OF ILLUMINATION)

IN OTHER WORDS, THE SPECIFIC EFFECTS OF FACTOR B AT LEVEL A1 OF FACTOR A ARE:

EFFECT B1(A1) : (M:A1B2 - M:A1B1)  
EFFECT B2(A1) : (M:A1B3 - M:A1B2)

AND THE SPECIFIC EFFECTS OF FACTOR B AT LEVEL A2 ARE:

EFFECT B1(A2) : (M:A2B2 - M:A2B1)  
EFFECT B2(A2) : (M:A2B3 - M:A2B2)

(HERE M:A2B2 IS THE MEAN OF ALL RESPONSES UNDER THE COMBINATION OF LEVEL 2 OF FACTOR A AND LEVEL 2 OF FACTOR B, ETC.)

THAT ON THE PRINTED PAGE, GREEK LETTERS ARE USED TO SYMBOLIZE EFFECTS, LOWER CASE LATIN LETTERS SYMBOLIZE LEVELS OF FACTORS AND OVERBARS REPLACE THE 'M:' PREFIX.)

TO CONTINUE

TYPE 1

21



## HIGHER ORDER SPECIFIC EFFECTS

EFFECTS OF FACTOR B CAN OF COURSE BE STUDIED AT SPECIFIC LEVELS OF TWO OR MORE FACTORS. SUPPOSE, FOR INSTANCE THAT THE EXPERIMENTER ALSO VARIED THE TEMPERATURE (FACTOR C) AND HUMIDITY (FACTOR D) OF THE ROOM. IT WOULD THEN BE POSSIBLE TO STUDY THE SPECIFIC EFFECTS OF ILLUMINATION AT, SAY LOW NOISE AND HIGH HUMIDITY

IT IS ALSO POSSIBLE TO STUDY SPECIFIC INTERACTION EFFECTS FOR EXAMPLE, THE INTERACTION OF ILLUMINATION AND TEMPERATURE AT, SAY LOW NOISE LEVELS.

TO CONTINUE

TYPE 1

?1

DO YOU WANT SPECIFIC EFFECTS FOR ANY FACTOR(S)?

IF ALL STANDARD EFFECTS ARE WANTED  
IF SOME EFFECTS ARE TO BE SPECIFIC

TYPE 1  
TYPE 2

?2

HERE ARE THE FACTORS IN YOUR DESIGN:

| ID# | FACTOR NAME | IDENTIFYING LETTER | NUMBER OF LEVELS |
|-----|-------------|--------------------|------------------|
| 1   | ADHESV      | A                  | 4                |
| 2   | PRESUR      | B                  | 3                |

IF THE EFFECTS OF FACTOR # 1 ARE TO BE COMPUTED AT SPECIFIC LEVELS OF OTHER FACTOR(S), TYPE IN THE ID#'S OF THOSE FACTORS.

TO SPECIFY A FACTOR  
TO END THE LIST

TYPE ID#  
TYPE 0

FACTOR ID# = ?0

HERE ARE THE FACTORS IN YOUR DESIGN:

| ID# | FACTOR NAME | IDENTIFYING LETTER | NUMBER OF LEVELS |
|-----|-------------|--------------------|------------------|
| 1   | ADHESV      | A                  | 4                |
| 2   | PRESUR      | B                  | 3                |

IF THE EFFECTS OF FACTOR # 2 ARE TO BE COMPUTED AT SPECIFIC LEVELS OF OTHER FACTOR(S), TYPE IN THE ID#'S OF THOSE FACTORS.

TO SPECIFY A FACTOR  
TO END THE LIST

TYPE ID#  
TYPE 0

FACTOR ID# = ?1  
FACTOR ID# = ?0

YOU MAY NOW DEFINE MAIN EFFECTS FOR EACH FACTOR.

MAIN EFFECTS OF FACTOR A (ADHESV)

TO LET CADA CREATE MAIN EFFECTS  
TO TYPE IN SPECIAL MAIN EFFECTS

TYPE 1

TYPE 2

?1

MAIN EFFECTS OF FACTOR B (PRESUR)

TO LET CADA CREATE MAIN EFFECTS  
TO TYPE IN SPECIAL MAIN EFFECTS

TYPE 1

TYPE 2

?2

MAIN EFFECT # 1 OF FACTOR 2 (PRESUR)  
MAY NOW BE ENTERED. THE EFFECT IS SPECIFIED AS A CONTRAST  
AMONG MEAN RESPONSES AT THE 3 LEVELS OF THIS FACTOR.  
TO ENSURE THAT THE COEFFICIENTS SUM TO ZERO, CADA WILL  
SUPPLY THE LAST ONE.

AT LEVEL 1 THE CONTRAST COEFFICIENT=?-1  
AT LEVEL 2 THE CONTRAST COEFFICIENT=?0  
AT LEVEL 3 THE CONTRAST COEFFICIENT= 1

THIS CONTRAST WILL BE LABELLED: B 1  
YOU MAY WANT TO MAKE A NOTE OF THIS SINCE CADA DOESN'T  
PERMIT YOU TO SUPPLY EFFECT LABELS.

TO CONTINUE

TYPE 1

?1

HERE ARE THE CONTRAST COEFFICIENTS YOU JUST ENTERED:

| FACTOR<br>LEVEL | CONTRAST<br>COEFF. |
|-----------------|--------------------|
| 1               | -1.000             |
| 2               | 0.000              |
| 3               | 1.000              |

IF YOU HAVE MADE AN ERROR YOU MAY RE-ENTER THE  
CONTRAST COEFFICIENTS.

TO CONTINUE  
TO RE-ENTER THE COEFFS

TYPE 1  
TYPE 2

?1

MAIN EFFECT # 2 OF FACTOR 2 (PRESUR)  
MAY NOW BE ENTERED. THE EFFECT IS SPECIFIED AS A CONTRAST  
AMONG MEAN RESPONSES AT THE 3 LEVELS OF THIS FACTOR.  
TO ENSURE THAT THE COEFFICIENTS SUM TO ZERO, CADA WILL  
SUPPLY THE LAST ONE.

|            |                              |
|------------|------------------------------|
| AT LEVEL 1 | THE CONTRAST COEFFICIENT=?1  |
| AT LEVEL 2 | THE CONTRAST COEFFICIENT=?-2 |
| AT LEVEL 3 | THE CONTRAST COEFFICIENT= 1  |

THIS CONTRAST WILL BE LABELLED: B 2  
YOU MAY WANT TO MAKE A NOTE OF THIS SINCE CADA DOESN'T  
PERMIT YOU TO SUPPLY EFFECT LABELS.

TO CONTINUE

TYPE 1

?1

HERE ARE THE CONTRAST COEFFICIENTS YOU JUST ENTERED:

| FACTOR<br>LEVEL | CONTRAST<br>COEFF. |
|-----------------|--------------------|
| 1               | 1.000              |
| 2               | -2.000             |
| 3               | 1.000              |

IF YOU HAVE MADE AN ERROR YOU MAY RE-ENTER THE  
CONTRAST COEFFICIENTS.

|                        |        |
|------------------------|--------|
| TO CONTINUE            | TYPE 1 |
| TO RE-ENTER THE COEFFS | TYPE 2 |

?1

ESTIMATING MAIN- AND INTERACTION EFFECTS.  
EXPLANATION WILL FOLLOW.

CADA HAS TO COMPUTE 12 EFFECTS AND THEIR  
INTERCORRELATIONS --- PLEASE STAND BY.

COMPUTING EFFECT # 1  
COMPUTING EFFECT # 2  
COMPUTING EFFECT # 3  
COMPUTING EFFECT # 4  
COMPUTING EFFECT # 5  
COMPUTING EFFECT # 6  
COMPUTING EFFECT # 7  
COMPUTING EFFECT # 8  
COMPUTING EFFECT # 9  
COMPUTING EFFECT # 10  
COMPUTING EFFECT # 11  
COMPUTING EFFECT # 12

COMPUTING CORRS: ROW 1  
COMPUTING CORRS: ROW 2  
COMPUTING CORRS: ROW 3  
COMPUTING CORRS: ROW 4  
COMPUTING CORRS: ROW 5  
COMPUTING CORRS: ROW 6  
COMPUTING CORRS: ROW 7

COMPUTING CORRS: ROW 8  
COMPUTING CORRS: ROW 9  
COMPUTING CORRS: ROW 10  
COMPUTING CORRS: ROW 11  
COMPUTING CORRS: ROW 12

MAIN EFFECTS AND INTERACTIONS HAVE BEEN ESTIMATED AND  
ARE NOW READY FOR ANALYSIS.

TO CONTINUE  
FOR AN EXPLANATION OF INTERACTIONS  
?1

TYPE 1  
TYPE 2

# COMPONENT 51

## FULL-RANK MODEL I FACTORIAL ANALYSIS OF VARIANCE

TO SET UP A FILE OF SUMMARY STATISTICS  
TO COMPUTE MAIN EFFECTS AND INTERACTIONS  
TO ANALYZE THEIR POSTERIOR DISTRIBUTION  
TO EXIT  
?3

TYPE 1  
TYPE 2  
TYPE 3  
TYPE 0

## POSTERIOR DISTRIBUTION OF THE EFFECTS

YOU MAY NOW BEGIN YOUR INVESTIGATION OF THE POSTERIOR DISTRIBUTION OF THE EFFECTS. AT THIS POINT ALL EFFECTS HAVE 'ACTIVE' STATUS IN OTHER WORDS, NO CONDITIONS HAVE BEEN IMPOSED ON THE DISTRIBUTION OF THE EFFECTS. AS THE ANALYSIS PROCEEDS, YOU MAY DECIDE TO STUDY THE CONDITIONAL DISTRIBUTION OF SOME EFFECTS GIVEN SPECIFIC VALUES FOR OTHER EFFECTS. FOR EXAMPLE, YOU MAY WANT TO STUDY THE CONDITIONAL DISTRIBUTION OF THE MAIN EFFECTS OF FACTOR B GIVEN THAT THE A BY B INTERACTIONS ARE ALL ZERO.

THE DISTRIBUTION OF THE EFFECTS IS BASED ON A 'NON-INFORMATIVE' PRIOR. IT IS IN THE FORM OF A 12 DIMENSIONAL MULTIVARIATE T DISTRIBUTION WITH 36 DEGREES OF FREEDOM. IN PARTICULAR, EACH INDIVIDUAL EFFECT HAS A UNIVARIATE T DISTRIBUTION WITH 36 DEGREES OF FREEDOM.

HERE IS A LIST OF THE EFFECT ESTIMATES (POSTERIOR MEANS) AND THEIR STANDARD DEVIATIONS

TO CONTINUE

TYPE 1

?1

## POSTERIOR MEANS AND STANDARD DEVIATIONS OF EFFECTS

| ID# | EFFECT | STATUS | MEAN     | STD. DEV. |
|-----|--------|--------|----------|-----------|
| 1   | CNSTNT | ACTIVE | +15.0625 | +1.706565 |
| 2   | A1     | ACTIVE | +1.16667 | +1.99847  |
| 3   | A2     | ACTIVE | +4.00000 | +1.99847  |
| 4   | A3     | ACTIVE | -5.25000 | +1.99847  |
| 5   | B1(A1) | ACTIVE | -3.50000 | +3.46145  |
| 6   | B1(A2) | ACTIVE | -5.50000 | +3.46145  |
| 7   | B1(A3) | ACTIVE | -3.75000 | +3.46145  |
| 8   | B1(A4) | ACTIVE | +9.50000 | +3.46145  |
| 9   | B2(A1) | ACTIVE | -3.00000 | +5.99540  |
| 10  | B2(A2) | ACTIVE | +5.00000 | +5.99540  |
| 11  | B2(A3) | ACTIVE | -7.75000 | +5.99540  |
| 12  | B2(A4) | ACTIVE | -11.5000 | +5.99540  |

DEGREES OF FREEDOM = 36

NOTE ANY INFORMATION YOU WANT TO REMEMBER.

TO CONTINUE

TYPE 1

TO REPEAT LIST

TYPE 2?1

-456-

YOU MAY ALSO OBTAIN INFORMATION ABOUT THE JOINT DISTRIBUTION OF TWO OR MORE EFFECTS BY STUDYING JOINT CREDIBILITY REGIONS FOR SELECTED EFFECTS.

AFTER STUDYING THE JOINT CREDIBILITY REGION YOU MAY CHOOSE TO CONDITION THE POSTERIOR DISTRIBUTION OF THE EFFECTS UPON SPECIFIED, FIXED VALUES OF SELECTED EFFECTS. FOR INSTANCE THE POSTERIOR DISTRIBUTION OF MAIN EFFECTS COULD BE CONDITIONED ON THE HYPOTHESIS THAT CERTAIN INTERACTION EFFECTS ARE ZERO, OR THAT THE MAIN EFFECTS OF A 'BLOCKING' FACTOR ARE ZERO.

YOU COULD THEN SELECT A SUBSET OF THE REMAINING (ACTIVE) EFFECTS FOR FURTHER INVESTIGATION.

TO CONTINUE

TYPE 1?1

YOU WILL NOW BE ASKED TO SAY HOW EACH EFFECT IS TO BE TREATED IN THIS 'ROUND' OF YOUR STUDY OF THE POSTERIOR DISTRIBUTION. FOR EACH EFFECT YOU HAVE THREE CHOICES:

1. KEEP THE EFFECT -- LEARN SOMETHING ABOUT IT
2. CONDITION ON THE EFFECT -- SET IT TO A KNOWN VALUE.
3. MARGINALIZE THE EFFECT -- SKIP IT FOR THE MOMENT.

HERE ARE THE NAMES OF THE ACTIVE EFFECTS. AFTER EACH NAME TYPE 1, 2 OR 3 TO INDICATE HOW THE EFFECT IS TO BE TREATED.

TO CONTINUE

TYPE 1?1



| ID# | EFFECT | MEAN     |                                 |
|-----|--------|----------|---------------------------------|
| 1   | CNSTNT | +15.0625 | OPTION (1=KEEP,2=COND,3=SKIP)?3 |
| 2   | A1     | +1.16667 | OPTION (1=KEEP,2=COND,3=SKIP)?3 |
| 3   | A2     | +4.00000 | OPTION (1=KEEP,2=COND,3=SKIP)?3 |
| 4   | A3     | -5.25000 | OPTION (1=KEEP,2=COND,3=SKIP)?3 |
| 5   | B1(A1) | -3.50000 | OPTION (1=KEEP,2=COND,3=SKIP)?3 |
| 6   | B1(A2) | -5.50000 | OPTION (1=KEEP,2=COND,3=SKIP)?3 |
| 7   | B1(A3) | -3.75000 | OPTION (1=KEEP,2=COND,3=SKIP)?3 |
| 8   | B1(A4) | +9.50000 | OPTION (1=KEEP,2=COND,3=SKIP)?1 |
| 9   | B2(A1) | -3.00000 | OPTION (1=KEEP,2=COND,3=SKIP)?3 |
| 10  | B2(A2) | +5.00000 | OPTION (1=KEEP,2=COND,3=SKIP)?3 |
| 11  | B2(A3) | -7.75000 | OPTION (1=KEEP,2=COND,3=SKIP)?3 |
| 12  | B2(A4) | -11.5000 | OPTION (1=KEEP,2=COND,3=SKIP)?1 |

YOU MAY CONTINUE YOUR STUDY OF THE DISTRIBUTION  
THE SELECTED EFFECTS.

|                                              |        |
|----------------------------------------------|--------|
| FOR A LIST OF EFFECT MEANS AND S.D.'S        | TYPE 1 |
| FOR CREDIBILITY REGION OF SEL. EFFECTS       | TYPE 2 |
| FOR A DIFFERENT SET OF EFFECTS OR CONDITIONS | TYPE 3 |
| (KEEP OTHER EFFECTS FOR STUDY, CONDITION)    |        |
| (OR) MORE EFFECTS, REDEFINE EFFECTS OR       |        |
| (RECALCULATE EFFECTS AT FIXED LEVELS OF)     |        |
| (A FACTOR OR FACTORS.)                       |        |

?1

# POSTERIOR MEANS AND STANDARD DEVIATIONS OF EFFECTS

| ID# | EFFECT | STATUS | MEAN | STD. DEV. |
|-----|--------|--------|------|-----------|
|-----|--------|--------|------|-----------|

|    |        |        |          |          |
|----|--------|--------|----------|----------|
| 8  | B1(A4) | ACTIVE | +9.50000 | +3.46145 |
| 12 | B2(A4) | ACTIVE | -11.5000 | +5.99540 |

DEGREES OF FREEDOM = 36

NOTE ANY INFORMATION YOU WANT TO REMEMBER.

TO CONTINUE

TYPE 1

TO REPEAT LIST

TYPE 2?1

YOU MAY CONTINUE YOUR STUDY OF THE DISTRIBUTION  
THE SELECTED EFFECTS.

FOR A LIST OF EFFECT MEANS AND S.D.'S  
FOR CREDIBILITY REGION OF SEL. EFFECTS  
FOR A DIFFERENT SET OF EFFECTS OR CONDITIONS  
(KEEP OTHER EFFECTS FOR STUDY, CONDITION)  
(ON MORE EFFECTS, REDEFINING EFFECTS OR )  
(RECALCULATE EFFECTS AT FIXED LEVELS OF )  
(A FACTOR OR FACTORS. )

TYPE 1  
TYPE 2  
TYPE 3

?2

463

## INVESTIGATION OF CREDIBILITY

YOU WILL NOW BE ASKED TO ENTER HYPOTHETICAL VALUES FOR THE EFFECTS YOU HAVE SELECTED FOR ANALYSIS. CADA WILL THEN DETERMINE THE PROBABILITY CONTENT OF THE SMALLEST JOINT CREDIBILITY REGION (HDR) CONTAINING THESE VALUES.

TO CONTINUE  
FOR MORE DETAILS

TYPE 1  
TYPE 2

?1

PLEASE ENTER HYPOTHETICAL VALUES FOR THE SELECTED EFFECTS.

| EFFECT | MEAN |
|--------|------|
|--------|------|

|        |          |                |
|--------|----------|----------------|
| B1(A4) | +9.50000 | HYP. VAL. = ?0 |
| B2(A4) | -11.5000 | HYP. VAL. = ?0 |

COMPUTING ... PLEASE STAND BY. THIS MAY TAKE A FEW MINUTES. .

WISHED! TO CONTINUE

TYPE 1?1

THE CREDIBILITY OF YOUR HYPOTHESIZED VALUES OF THE  
EFFECTS CAN BE DETERMINED FROM THE PROBABILITY  
CONTENT OF THE SMALLEST JOINT CREDIBILITY REGION  
CONTAINING THE HYPOTHETICAL VALUES YOU JUST ENTERED.

PROBABILITY = 0.994

TO CONTINUE

TYPE 1

?1

YOU MAY CONTINUE YOUR STUDY OF THE DISTRIBUTION  
THE SELECTED EFFECTS.

FOR A LIST OF EFFECT MEANS AND S.D.'S  
FOR CREDIBILITY REGION OF SEL. EFFECTS  
FOR A DIFFERENT SET OF EFFECTS OR CONDITIONS  
(KEEP OTHER EFFECTS FOR STUDY, CONDITION)  
(ON MORE EFFECTS, REDEFINE EFFECTS OR )  
(RECALCULATE EFFECTS AT FIXED LEVELS OF )  
(A FACTOR OR FACTORS. )

TYPE 1  
TYPE 2  
TYPE 3

?3

YOU HAVE COMPLETED ANOTHER 'ROUND' OF THE ANALYSIS.  
 AT THIS POINT YOU MAY SELECT ANOTHER SUBSET OF EFFECTS  
 FOR ANALYSIS. HOWEVER, IF YOU IMPOSED CONDITIONS  
 IN PREVIOUS STEPS, THEN THE POSTERIOR DISTRIBUTION OF THESE  
 EFFECTS WILL BE CONDITIONAL.

OTHER OPTIONS ARE ALSO AVAILABLE. FOR EXAMPLE, IF YOU FOUND  
 SUBSTANTIAL INTERACTIONS AMONG EFFECTS A AND B, SAY, THEN YOU  
 MAY DECIDE TO LOOK AT SPECIFIC EFFECTS OF B AT EACH LEVEL OF  
 FACTOR A. TO DO SO YOU WILL HAVE TO RETURN TO THE 'MAIN  
 EFFECT' MODULE TO REDEFINE THE EFFECTS OF B.

|                                              |        |
|----------------------------------------------|--------|
| TO CONTINUE WITH THE SAME EFFECT DEFINITIONS | TYPE 1 |
| TO REDEFINE THE MAIN EFFECTS                 | TYPE 2 |
| TO EXIT                                      | TYPE 0 |

?0

# COMPONENT 51

## FULL-RANK MODEL I FACTORIAL ANALYSIS OF VARIANCE

|                                          |        |
|------------------------------------------|--------|
| TO SET UP A FILE OF SUMMARY STATISTICS   | TYPE 1 |
| TO COMPUTE MAIN EFFECTS AND INTERACTIONS | TYPE 2 |
| TO ANALYZE THEIR POSTERIOR DISTRIBUTION  | TYPE 3 |
| TO EXIT                                  | TYPE 0 |

?0

## COMPONENT GROUPS

1. DATA MANAGEMENT FACILITY
2. SIMPLE BAYESIAN PARAMETRIC MODELS
3. DECISION THEORETIC MODELS
4. BAYESIAN SIMULTANEOUS ESTIMATION
5. BAYESIAN FULL-RANK ANALYSIS OF VARIANCE
6. BAYESIAN FULL-RANK MULTIVARIATE ANALYSIS
7. ELEMENTARY CLASSICAL STATISTICS
8. EXPLORATORY DATA ANALYSIS
9. PROBABILITY DISTRIBUTIONS

TO GET A COMPONENT GROUP, TYPE COMPONENT GROUP NUMBER (EXIT=0)?

THIS EXAMPLE USES DATA FROM TABLE 7.8-3 OF WINER, B.J., "STATISTICAL PRINCIPLES IN EXPERIMENTAL DESIGN, SECOND EDITION," MCGRAW-HILL, 1971.

#### COMPONENT GROUPS

1. DATA MANAGEMENT FACILITY
2. SIMPLE BAYESIAN PARAMETRIC MODELS
3. DECISION THEORETIC MODELS
4. BAYESIAN SIMULTANEOUS ESTIMATION
5. BAYESIAN FULL-RANK ANALYSIS OF VARIANCE
6. BAYESIAN FULL-RANK MULTIVARIATE ANALYSIS
7. ELEMENTARY CLASSICAL STATISTICS
8. EXPLORATORY DATA ANALYSIS
9. PROBABILITY DISTRIBUTIONS

TO GET A COMPONENT GROUP, TYPE COMPONENT GROUP NUMBER (EXIT=0)?1

#### COMPONENT GROUP 1. DATA MANAGEMENT FACILITY

11. \*DATA STRUCTURES
12. DATA MOVEMENT ( INPUT/OUTPUT, EDITING )
13. DATA TRANSFORMATIONS
14. FILE MAINTENANCE ( DATA GROUPING )

\* NOT YET AVAILABLE

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?12

COMPONENT 12. DATA MOVEMENT

1. DATA ENTRY AND TRANSFERS
2. DATA DISPLAY AND EDITING

IF YOU WANT AN AVAILABLE MODEL, TYPE ITS NUMBER ( ELSE '0' )?1

MODEL 1. DATA ENTRY AND TRANSFERS

1. DATA ENTRY FROM THE TERMINAL
2. DATA TRANSFER FROM DISK
3. DATA TRANSFER FROM THE CATALOG
4. DATA TRANSFER TO DISK

IF YOU WANT AN AVAILABLE MODULE, TYPE ITS NUMBER ( ELSE '0' )?1

46J



# DATA ENTRY FROM THE TERMINAL

YOU CAN CONSTRUCT A DATA SET WITH A MAXIMUM OF 1000 ENTRIES.  
THE DATA MAY BE GROUPED (MAX=12), OR UNGROUPED, UNIVARIATE  
OR MULTIVARIATE (MAX=5).

1. UNGROUPED UNIVARIATE
2. UNGROUPED MULTIVARIATE
3. GROUPED UNIVARIATE
4. GROUPED MULTIVARIATE

ENTER THE NUMBER OF THE KIND OF DATA YOU HAVE.??

## UNGROUPED MULTIVARIATE DATA

ENTER THE NUMBER OF VARIABLES ( MAX=5 ). TO EXIT, TYPE '0'.?4

YOU CAN EITHER SPECIFY THE VARIABLE NAMES OR LET THE  
MODULE ASSIGN THE NAMES VAR-01, VAR-02, ETC..

TO USE DEFAULT NAMES, TYPE '1'.  
TO ASSIGN NAMES, TYPE '2'.?2

ENTER THE VARIABLE NAMES. THE MAXIMUM LENGTH IS 6 CHARACTERS.

NAME FOR VARIABLE 1 .?FCTR A  
NAME FOR VARIABLE 2 .?SUBJECT  
NAME FOR VARIABLE 3 .?FCTR B  
NAME FOR VARIABLE 4 .?DEPVAR

ENTER THE NUMBER OF OBSERVATIONS ( MAX= 250 ). TO EXIT, TYPE '0'.?36

ENTER THE VARIABLE VALUES FOR THIS SET OF OBSERVATIONS.  
 ENTER THE VALUES SEPARATED BY COMMAS. FOR EXAMPLE, IF THERE ARE  
 TWO VARIABLES AND THE VALUES ARE 4 AND 5 FOR THE FIRST OBSERVATION,  
 YOU SHOULD ENTER : '4,5'.

| OBSERVATIONS | 1 - 10                       |
|--------------|------------------------------|
| VARIABLES    | FCTR A SUBJECT FCTR B DEPVAR |
| OBS. 1       | :?1,1,1,3                    |
| OBS. 2       | :?1,1,2,6                    |
| OBS. 3       | :?1,1,3,9                    |
| OBS. 4       | :?1,2,1,6                    |
| OBS. 5       | :?1,2,2,10                   |
| OBS. 6       | :?1,2,3,14                   |
| OBS. 7       | :?1,3,1,10                   |
| OBS. 8       | :?1,3,2,15                   |
| OBS. 9       | :?1,3,3,18                   |
| OBS. 10      | :?2,4,1,8                    |

IF YOU WANT TO CONTINUE ENTERING DATA, TYPE '1'.  
 IF YOU WANT TO EDIT THIS SET OF OBSERVATIONS, TYPE '2'.  
 IF YOU WANT TO STOP ENTERING DATA, TYPE '3'.?1

ENTER THE VARIABLE VALUES FOR THIS SET OF OBSERVATIONS.

| OBSERVATIONS | 11 - 20                      |
|--------------|------------------------------|
| VARIABLES    | FCTR A SUBJECT FCTR B DEPVAR |
| OBS. 11      | :?2,4,2,12                   |
| OBS. 12      | :?2,4,3,16                   |
| OBS. 13      | :?2,5,1,3                    |
| OBS. 14      | :?2,5,2,5                    |
| OBS. 15      | :?2,5,3,8                    |
| OBS. 16      | :?2,6,1,1                    |
| OBS. 17      | :?2,6,2,3                    |
| OBS. 18      | :?2,6,3,8                    |
| OBS. 19      | :?2,7,1,12                   |
| OBS. 20      | :?2,7,2,18                   |

IF YOU WANT TO CONTINUE ENTERING DATA, TYPE '1'.  
 IF YOU WANT TO EDIT THIS SET OF OBSERVATIONS, TYPE '2'.  
 IF YOU WANT TO STOP ENTERING DATA, TYPE '3'.?1

ENTER THE VARIABLE VALUES FOR THIS SET OF OBSERVATIONS.

| OBSERVATIONS | 21     | -       | 30     |        |  |  |
|--------------|--------|---------|--------|--------|--|--|
| VARIABLES    | FCTR A | SUBJECT | FCTR B | DEFVAR |  |  |

-----  
OBS. 21 :?2,7,3,26  
OBS. 22 :?2,8,1,9  
OBS. 23 :?2,8,2,10  
OBS. 24 :?2,8,3,18  
OBS. 25 :?3,9,1,10  
OBS. 26 :?3,9,2,22  
OBS. 27 :?3,9,3,16  
OBS. 28 :?3,10,1,3  
OBS. 29 :?3,10,2,15  
OBS. 30 :?3,10,3,8  
-----

IF YOU WANT TO CONTINUE ENTERING DATA, TYPE '1'.  
IF YOU WANT TO EDIT THIS SET OF OBSERVATIONS, TYPE '2'.  
IF YOU WANT TO STOP ENTERING DATA, TYPE '3'.?1

ENTER THE VARIABLE VALUES FOR THIS SET OF OBSERVATIONS.

| OBSERVATIONS | 31     | -       | 36     |        |  |  |
|--------------|--------|---------|--------|--------|--|--|
| VARIABLES    | FCTR A | SUBJECT | FCTR B | DEFVAR |  |  |

-----  
OBS. 31 :?3,11,1,7  
OBS. 32 :?3,11,2,16  
OBS. 33 :?3,11,3,10  
OBS. 34 :?3,12,1,5  
OBS. 35 :?3,12,2,20  
OBS. 36 :?3,12,3,12  
-----

IF YOU WANT TO CONTINUE ENTERING DATA, TYPE '1'.  
IF YOU WANT TO EDIT THIS SET OF OBSERVATIONS, TYPE '2'.  
IF YOU WANT TO STOP ENTERING DATA, TYPE '3'.?1

## DESCRIPTION OF DATA SET

### VARIABLES

1. FCTR A
2. SUBJCT
3. FCTR B
4. DEPVAR

NUMBER OF OBSERVATIONS = 36

IF YOU WANT TO PROCEED TO AN ANALYSIS, TYPE '1'.  
IF YOU WANT TO REMAIN IN DATA MANAGEMENT, TYPE '2'.?1

### COMPONENT GROUPS

1. DATA MANAGEMENT FACILITY
2. SIMPLE BAYESIAN PARAMETRIC MODELS
3. DECISION THEORETIC MODELS
4. BAYESIAN SIMULTANEOUS ESTIMATION
5. BAYESIAN FULL-RANK ANALYSIS OF VARIANCE
6. BAYESIAN FULL-RANK MULTIVARIATE ANALYSIS
7. ELEMENTARY CLASSICAL STATISTICS
8. EXPLORATORY DATA ANALYSIS
9. PROBABILITY DISTRIBUTIONS

TO GET A COMPONENT GROUP, TYPE COMPONENT GROUP NUMBER (EXIT=0)?5

COMPONENT GROUP 5. BAYESIAN FULL-RANK ANALYSIS OF VARIANCE

- 51. FULL-RANK MODEL I FACTORIAL ANALYSIS OF VARIANCE
- 52. BAYESIAN ANALYSIS OF REPEATED-MEASURES DESIGNS

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?52

ANALYSIS OF REPEATED MEASURES DESIGNS

- 1. PUT DESCRIPTION OF LAYOUT OF EXPERIMENT ON FILE
- 2. PUT PRIOR INFORMATION ON FILE
- 3. PUT SUMMARY STATISTICS ON FILE
- 4. COMPUTE POSTERIOR DISTRIBUTION OF CELL MEANS
- 5. TRANSFORM CELL MEANS TO EFFECTS AND INTERACTIONS
- 6. EXAMINE MATRIC-T DISTRIBUTION OF PARAMETERS
- 7. TUTORIAL
- 0. EXIT

TYPE IN YOUR CHOICE.?1

A DATA SET NAMED NONAME IS NOW ON YOUR PERSONAL FILE.  
IT APPEARS TO BE A SET OF RAW DATA.

IF YOU INTEND TO ANALYZE THIS DATA  
OTHERWISE

TYPE 1  
TYPE 071

WARNING !!

THE DATA SET NONAME NOW ON THE PERSONAL FILE  
WILL SOON BE REPLACED BY A SET OF SUMMARY DATA.  
IF YOU WANT TO RETURN TO THE DATA MANAGEMENT  
COMPONENT AND SAVE THIS DATA SET ON A PERMANENT FILE  
NOW IS THE TIME TO EXIT AND DO SO.

TO CONTINUE  
TO EXIT

TYPE 1  
TYPE 0

?1

HERE ARE THE VARIABLES IN THE DATA SET:

1. FCTR A    2. SUBJECT    3. FCTR B    4. DEPVAR

THERE ARE FOUR POSSIBLE TYPES OF VARIABLES

1. BETWEEN SUBJECTS FACTOR (NOMINAL)
2. WITHIN SUBJECTS FACTOR (NOMINAL)
3. DEPENDENT VARIABLE (SCALAR)
0. NOT IN THE ANALYSIS

HERE, AGAIN, IS THE LIST OF VARIABLES. AFTER EACH VARIABLE'S NAME, ENTER ITS TYPE NUMBER FROM THE ABOVE LIST.

VARIABLE FCTR A IS OF TYPE# 71  
VARIABLE SUBJECT IS OF TYPE# 70  
VARIABLE FCTR B IS OF TYPE# 72  
VARIABLE DEPVAR IS OF TYPE# 73

HERE ARE THE FACTORS IN YOUR DESIGN:

BETWEEN SUBJECTS FACTORS:

| ID# | FACTOR<br>NAME | IDENTIFYING<br>LETTER | NUMBER OF<br>LEVELS |
|-----|----------------|-----------------------|---------------------|
| 1   | FCTR A         | A                     | 3                   |

WITHIN SUBJECTS FACTORS:

| ID# | FACTOR<br>NAME | IDENTIFYING<br>LETTER | NUMBER OF<br>LEVELS |
|-----|----------------|-----------------------|---------------------|
| 2   | FCTR B         | B                     | 3                   |

AND THE DEPENDENT VARIABLE IS,

1. DEPVAR

TO CONTINUE

TYPE 171

COMPUTING AND FILING SUMMARY STATISTICS -- STAND BY

FINISHED!

SUMMARY DATA WILL NOW BE WRITTEN ON THE PERSONAL FILE  
PLEASE ENTER A 5-CHARACTER NAME FOR THIS DATA SET.  
CADA WILL ADD A '\$' TO THE END OF THE NAME TO INDICATE  
THAT THIS IS A SET OF SUMMARY DATA.

DATA SET NAME IS?W783

TO CONTINUE

TYPE 1?1

#### ANALYSIS OF REPEATED MEASURES DESIGNS

1. PUT DESCRIPTION OF LAYOUT OF EXPERIMENT ON FILE
2. PUT PRIOR INFORMATION ON FILE
3. PUT SUMMARY STATISTICS ON FILE
4. COMPUTE POSTERIOR DISTRIBUTION OF CELL MEANS
5. TRANSFORM CELL MEANS TO EFFECTS AND INTERACTIONS
6. EXAMINE MATRIG-T DISTRIBUTION OF PARAMETERS
7. TUTORIAL
0. EXIT

TYPE IN YOUR CHOICE.?5



YOU MAY NOW TELL CADA HOW YOU WANT TO DEFINE THE MAIN EFFECTS OF EACH FACTOR. YOU HAVE THE OPTION OF ALLOWING CADA TO DEFINE THE MAIN EFFECTS -- EITHER SUCCESSIVE DIFFERENCES OR ORTHOGONAL POLYNOMIALS -- OR OF DEFINING YOUR OWN MAIN EFFECTS BY TYPING IN CONTRAST COEFFICIENTS.

YOU MAY ALSO CHOOSE TO USE ONE OR MORE FACTORS TO 'BREAK DOWN' THE ANALYSIS. IN OTHER WORDS, YOU MAY BREAK THE DATA INTO SUBSETS DEFINED BY LEVELS OF THE 'BREAKDOWN' FACTORS AND CALCULATE EFFECTS AND INTERACTIONS OF THE OTHER FACTORS SEPARATELY FOR EACH OF THESE SUBSETS.

YOUR OPTIONS FOR EACH FACTOR ARE:

- 1.CADA STANDARD EFFECTS -- SUCCESSIVE DIFFERENCES.
- 2.ORTHOGONAL POLYNOMIALS -- ASSUMING EQUAL SPACING.
- 3.USER-DEFINED EFFECTS -- CONTRASTS.

4.USE AS A BREAKDOWN FACTOR

TO CONTINUE  
FOR TUTORIAL

TYPE 1  
TYPE 2

?1

YOU WILL NOW BE SHOWN A LIST OF THE FACTORS. AFTER EACH FACTOR TYPE 1,2,3 OR 4 TO INDICATE HOW THE FACTOR IS TO BE USED IN THE ANALYSIS.

1. FCTR A #LEVELS= 3

OPTION (1=STANDARD, 2=ORTH POLS, 3=CONTRASTS; 4=BREANDOWN)?2

2. FCTR B #LEVELS= 3

OPTION (1=STANDARD, 2=ORTH POLS, 3=CONTRASTS; 4=BREANDOWN)?1

CADA IS NOW TRANSFORMING THE POSTERIOR DISTRIBUTION OF THE CELL  
MEANS INTO THE POSTERIOR DISTRIBUTION OF THE MAIN EFFECTS AND  
INTERACTIONS. THIS CALCULATION MAY TAKE SEVERAL MINUTES,  
SO PLEASE BE PATIENT.

WORKING ...  
WORKING ...  
WORKING ...  
WORKING ...  
WORKING ...  
WORKING ...  
WORKING ...  
WORKING ...  
WORKING ...

THE TRANSFORMED DISTRIBUTION IS NOW ON FILE.

TO EXAMINE THIS DISTRIBUTION TYPE 1  
TO REFLACE IT WITH A NEW TRANSFORMATION TYPE 2

?1

# MATRIC T DISTRIBUTION

(CALCULATING THE DETERMINANT OF THE RESIDUAL MATRIX.)  
(PLEASE BE PATIENT --- THIS MAY TAKE A WHILE!)

TO CONTINUE

TYPE 1?1

THE POSTERIOR MATRIC T DISTRIBUTION OF THE MAIN EFFECTS AND INTERACTIONS  
IS READY FOR EXAMINATION.

|                                                           |        |
|-----------------------------------------------------------|--------|
| TO LIST MEAN, STD. DEV., STATUS OF PARAMETERS,            | TYPE 1 |
| TO ALTER STATUS OF PARAMETERS (CONDITION OR MARGINALIZE), | TYPE 2 |
| TO COMPUTE PROBABILITY CONTENT OF AN HDR,                 | TYPE 3 |
| FOR TUTORIAL                                              | TYPE 4 |
| TO EXIT,                                                  | TYPE 0 |

?1

4.5()

MEANS AND STANDARD DEVIATIONS OF THE EFFECTS OF FACTOR(S),  
A. FCTR A B. FCTR B

DEPENDENT VARIABLE, DEPVAR

| ID# | EFFECT | STATUS | MEAN     | STD. DEV. |
|-----|--------|--------|----------|-----------|
| 1.  | MEAN   | ACTIVE | +10.8593 | +1.59345  |
| 2.  | A1     | ACTIVE | +1.33565 | +2.91696  |
| 3.  | A2     | ACTIVE | +4.80826 | +2.59343  |
| 4.  | B1     | ACTIVE | +6.33333 | +6.69043  |
| 5.  | B2     | ACTIVE | +7.27777 | +5.53245  |
| 6.  | A1B1   | ACTIVE | +5.65686 | +1.22474  |
| 7.  | A2B1   | ACTIVE | +4.08248 | +1.08890  |
| 8.  | A1B2   | ACTIVE | -7.13000 | +1.01277  |
| 9.  | A2B2   | ACTIVE | -5.96723 | +9.00436  |

TO CONTINUE

TYPE 1?1

THE POSTERIOR MATRIC T DISTRIBUTION OF THE MAIN EFFECTS AND INTERACTIONS  
IS READY FOR EXAMINATION.

|                                                           |        |
|-----------------------------------------------------------|--------|
| TO LIST MEAN, STD. DEV., STATUS OF PARAMETERS,            | TYPE 1 |
| TO ALTER STATUS OF PARAMETERS (CONDITION OR MARGINALIZE), | TYPE 2 |
| TO COMPUTE PROBABILITY CONTENT OF AN HDR,                 | TYPE 3 |
| FOR TUTORIAL                                              | TYPE 4 |
| TO EXIT,                                                  | TYPE 0 |

??

# ALTER STATUS OF PARAMETERS (CONDITION OR MARGINALIZE)

TO REMOVE ALL CONDITIONS AND MARGINALIZATIONS, TYPE 1  
TO ADD CONDITIONS AND/OR MARGINALIZATIONS, TYPE 2  
TO EXIT, TYPE 0  
?2

## ASSIGN PARAMETER STATUS

YOU MAY NOW SAY HOW YOU WANT EACH PARAMETER TO BE TREATED IN THIS STAGE OF YOUR ANALYSIS. FOR EACH PARAMETER YOU MAY,

1. KEEP PARAMETER IN THE ANALYSIS -- LEARN SOMETHING ABOUT IT
2. CONDITIONALIZE THE PARAMETER -- SET IT TO A KNOWN VALUE.
3. MARGINALIZE THE PARAMETER -- IGNORE IT FOR THE MOMENT.

THE PATTERN OF CONDITIONING AND MARGINALIZING CANNOT BE TOTALLY ARBITRARY BUT MUST FOLLOW CERTAIN RULES -- BRIEFLY, YOU MUST MARGINALIZE OR CONDITIONALIZE ENTIRE ROWS AND OR COLUMNS OF THE 'PARAMETER TABLE'. FOR MORE DETAILS, EXIT AND SELECT THE TUTORIAL.

TO CONTINUE  
TO EXIT

TYPE 1  
TYPE 0?1

# CURRENT STATUS OF PARAMETERS

|    |   |   |   |
|----|---|---|---|
|    | 1 | 2 | 3 |
|    | + | + | + |
| 1+ | A | A | A |
| 2+ | A | A | A |
| 3+ | A | A | A |

ROWS: 1.MU 2.A1 3.A2

COLS: 1.MU 2.B1 3.B2

KEY: ROWS=BETWEEN, COLS=WITHIN, A=ACTIVE, \*=CONDITIONED, MU=MEAN

TO CONTINUE

TYPE 1?1

## STATUS OF ROWS OF PARAMETER TABLE

|     |    |          |                                       |
|-----|----|----------|---------------------------------------|
| ROW | 1. | NAME: MU | NEW STATUS (1=KEEP 2=COND 3=MARG): ?3 |
| ROW | 2. | NAME: A1 | NEW STATUS (1=KEEP 2=COND 3=MARG): ?1 |
| ROW | 3. | NAME: A2 | NEW STATUS (1=KEEP 2=COND 3=MARG): ?1 |

# STATUS OF COLS OF PARAMETER TABLE FOR VARIABLE Y1 (DEPVAR)

```

COL 1. NAME: MU NEW STATUS (1=KEEP 2=COND 3=MARG):?3
COL 2. NAME: B1 NEW STATUS (1=KEEP 2=COND 3=MARG):?1
COL 3. NAME: B2 NEW STATUS (1=KEEP 2=COND 3=MARG):?1
```

## CURRENT STATUS OF PARAMETERS

|    | 1 | 2 | 3 |
|----|---|---|---|
|    | + | + | + |
| 1+ |   |   |   |
| 2+ |   | A | A |
| 3+ |   | A | A |

ROWS: 1.MU 2.A1 3.A2

COLS: 1.MU 2.B1 3.B2

KEY: ROWS=BETWEEN, COLS=WITHIN, A=ACTIVE, \*=CONDITIONED, MU=MEAN

IS THIS WHAT YOU WANTED? (1=YES, 2=NO, TRY AGAIN.)?1

THE POSTERIOR MATRIC T DISTRIBUTION OF THE MAIN EFFECTS AND INTERACTIONS  
IS READY FOR EXAMINATION.

|                                                           |        |
|-----------------------------------------------------------|--------|
| TO LIST MEAN, STD. DEV., STATUS OF PARAMETERS,            | TYPE 1 |
| TO ALTER STATUS OF PARAMETERS (CONDITION OR MARGINALIZE), | TYPE 2 |
| TO COMPUTE PROBABILITY CONTENT OF AN HDR,                 | TYPE 3 |
| FOR TUTORIAL                                              | TYPE 4 |
| TO EXIT,                                                  | TYPE 0 |

?3

PLEASE TYPE IN YOUR HYPOTHETICAL PARAMETER VALUES FOR  
DEPENDENT VARIABLE Y1 (DEPVAR)

|             |                     |                |
|-------------|---------------------|----------------|
| PARAM: A1B1 | MEAN VALUE= 5.65686 | HYP0. VALUE=?0 |
| PARAM: A2B1 | MEAN VALUE= 4.08248 | HYP0. VALUE=?0 |
| PARAM: A1B2 | MEAN VALUE=-7.13    | HYP0. VALUE=?0 |
| PARAM: A2B2 | MEAN VALUE=-5.96723 | HYP0. VALUE=?0 |

TO CONTINUE

TYPE 1?1



CADA IS COMPUTING THE PROBABILITY CONTENT OF THE SMALLEST  
HDR (HIGHEST DENSITY REGION) CONTAINING YOUR HYPOTHETICAL  
PARAMETER VALUE(S). --- PLEASE BE PATIENT!

PROBABILITY CONTENT = 1.000

TO SEE HYPOTHETICAL VALUES AGAIN  
TO COMPUTE PROBABILITY CONTENT OF ANOTHER HDR  
TO EXIT FROM THIS MODULE (HDR)

TYPE 1  
TYPE 2  
TYPE 0?0

THE POSTERIOR MATRIC T DISTRIBUTION OF THE MAIN EFFECTS AND INTERACTIONS  
IS READY FOR EXAMINATION.

|                                                           |        |
|-----------------------------------------------------------|--------|
| TO LIST MEAN, STD. DEV., STATUS OF PARAMETERS,            | TYPE 1 |
| TO ALTER STATUS OF PARAMETERS (CONDITION OR MARGINALIZE), | TYPE 2 |
| TO COMPUTE PROBABILITY CONTENT OF AN HDR,                 | TYPE 3 |
| FOR TUTORIAL                                              | TYPE 4 |
| TO EXIT,                                                  | TYPE 0 |

?0

#### ANALYSIS OF REPEATED MEASURES DESIGNS

1. PUT DESCRIPTION OF LAYOUT OF EXPERIMENT ON FILE
2. PUT PRIOR INFORMATION ON FILE
3. PUT SUMMARY STATISTICS ON FILE
4. COMPUTE POSTERIOR DISTRIBUTION OF CELL MEANS
5. TRANSFORM CELL MEANS TO EFFECTS AND INTERACTIONS
6. EXAMINE MATRIC-T DISTRIBUTION OF PARAMETERS

7. TUTORIAL

0. EXIT

TYPE IN YOUR CHOICE.?5

THE TRANSFORMED DISTRIBUTION IS NOW ON FILE.

TO EXAMINE THIS DISTRIBUTION TYPE 1  
TO REPLACE IT WITH A NEW TRANSFORMATION TYPE 2

?2

YOU MAY NOW TELL CADA HOW YOU WANT TO DEFINE THE MAIN EFFECTS OF EACH FACTOR. YOU HAVE THE OPTION OF ALLOWING CADA TO DEFINE THE MAIN EFFECTS -- EITHER SUCCESSIVE DIFFERENCES OR ORTHOGONAL POLYNOMIALS -- OR OF DEFINING YOUR OWN MAIN EFFECTS BY TYPING IN CONTRAST COEFFICIENTS.

YOU MAY ALSO CHOOSE TO USE ONE OR MORE FACTORS TO 'BREAK DOWN' THE ANALYSIS. IN OTHER WORDS, YOU MAY BREAK THE DATA INTO SUBSETS DEFINED BY LEVELS OF THE 'BREAKDOWN' FACTORS AND CALCULATE EFFECTS AND INTERACTIONS OF THE OTHER FACTORS SEPARATELY FOR EACH OF THESE SUBSETS.

YOUR OPTIONS FOR EACH FACTOR ARE:

- 1.CADA STANDARD EFFECTS -- SUCCESSIVE DIFFERENCES.
- 2.ORTHOGONAL POLYNOMIALS -- ASSUMING EQUAL SPACING.
- 3.USER-DEFINED EFFECTS -- CONTRASTS

4.USE AS A BREAKDOWN FACTOR

TO CONTINUE  
FOR TUTORIAL

TYPE 1  
TYPE 2

?1

YOU WILL NOW BE SHOWN A LIST OF THE FACTORS. AFTER EACH FACTOR TYPE 1,2,3 OR 4 TO INDICATE HOW THE FACTOR IS TO BE USED IN THE ANALYSIS.

1. FCTR A #LEVELS= 3

OPTION (1=STANDARD, 2=ORTH POLS, 3=CONTRASTS; 4=BREAKDOWN)?4

2. FCTR B #LEVELS= 3

OPTION (1=STANDARD, 2=ORTH POLS, 3=CONTRASTS; 4=BREAKDOWN)?1

CADA IS NOW TRANSFORMING THE POSTERIOR DISTRIBUTION OF THE CELL MEANS INTO THE POSTERIOR DISTRIBUTION OF THE MAIN EFFECTS AND INTERACTIONS. THIS CALCULATION MAY TAKE SEVERAL MINUTES, SO PLEASE BE PATIENT.

WORKING ...  
WORKING ...  
WORKING ...  
WORKING ...  
WORKING ...  
WORKING ...  
WORKING ...  
WORKING ...  
WORKING ...  
WORKING ...

THE TRANSFORMED DISTRIBUTION IS NOW ON FILE.

TO EXAMINE THIS DISTRIBUTION TYPE 1  
TO REPLACE IT WITH A NEW TRANSFORMATION TYPE 2

?1

MATRIC T DISTRIBUTION

(CALCULATING THE DETERMINANT OF THE RESIDUAL MATRIX.)  
(PLEASE BE PATIENT --- THIS MAY TAKE A WHILE!)

TO CONTINUE

TYPE 1?1

\*

THE POSTERIOR MATRIC T DISTRIBUTION OF THE MAIN EFFECTS AND INTERACTIONS  
IS READY FOR EXAMINATION.

|                                                           |        |
|-----------------------------------------------------------|--------|
| TO LIST MEAN, STD. DEV., STATUS OF PARAMETERS,            | TYPE 1 |
| TO ALTER STATUS OF PARAMETERS (CONDITION OR MARGINALIZE), | TYPE 2 |
| TO COMPUTE PROBABILITY CONTENT OF AN HDR,                 | TYPE 3 |
| FOR TUTORIAL                                              | TYPE 4 |
| TO EXIT,                                                  | TYPE 0 |

?1

MEANS AND STANDARD DEVIATIONS OF THE EFFECTS OF FACTOR(S),  
B. FCTR B  
BROKEN DOWN INTO CELLS BY FACTOR(S),  
A. FCTR A

DEPENDENT VARIABLE, DEPVAR

| ID# | CELL | EFFECT | STATUS | MEAN     | STD. DEV. |
|-----|------|--------|--------|----------|-----------|
| 1.  | A1   | MEAN   | ACTIVE | +10.1111 | +3.11836  |
| 2.  | A1   | B1     | ACTIVE | +4.00000 | +1.30931  |
| 3.  | A1   | B2     | ACTIVE | +3.33333 | +1.08269  |
| 4.  | A2   | MEAN   | ACTIVE | +10.4667 | +2.41547  |
| 5.  | A2   | B1     | ACTIVE | +3.00000 | +1.01418  |
| 6.  | A2   | B2     | ACTIVE | +5.60000 | +1.838649 |
| 7.  | A3   | MEAN   | ACTIVE | +12.0000 | +2.70058  |
| 8.  | A3   | B1     | ACTIVE | +12.0000 | +1.13389  |
| 9.  | A3   | B2     | ACTIVE | -6.75000 | +1.937638 |

TO CONTINUE

TYPE 1?1

THE POSTERIOR MATRIC T DISTRIBUTION OF THE MAIN EFFECTS AND INTERACTIONS  
IS READY FOR EXAMINATION.

|                                                           |        |
|-----------------------------------------------------------|--------|
| TO LIST MEAN, STD. DEV., STATUS OF PARAMETERS,            | TYPE 1 |
| TO ALTER STATUS OF PARAMETERS (CONDITION OR MARGINALIZE), | TYPE 2 |
| TO COMPUTE PROBABILITY CONTENT OF AN HDR,                 | TYPE 3 |
| FOR TUTORIAL                                              | TYPE 4 |
| TO EXIT,                                                  | TYPE 0 |

?0

#### ANALYSIS OF REPEATED MEASURES DESIGNS

1. PUT DESCRIPTION OF LAYOUT OF EXPERIMENT ON FILE
2. PUT PRIOR INFORMATION ON FILE
3. PUT SUMMARY STATISTICS ON FILE
4. COMPUTE POSTERIOR DISTRIBUTION OF CELL MEANS
5. TRANSFORM CELL MEANS TO EFFECTS AND INTERACTIONS
6. EXAMINE MATRIC-T DISTRIBUTION OF PARAMETERS
7. TUTORIAL
0. EXIT

TYPE IN YOUR CHOICE.?0

COMPONENT GROUP 5. BAYESIAN FULL-RANK ANALYSIS OF VARIANCE

- 51. FULL-RANK MODEL I FACTORIAL ANALYSIS OF VARIANCE
- 52. BAYESIAN ANALYSIS OF REPEATED-MEASURES DESIGNS

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?0

COMPONENT GROUPS

- 1. DATA MANAGEMENT FACILITY
- 2. SIMPLE BAYESIAN PARAMETRIC MODELS
- 3. DECISION THEORETIC MODELS
- 4. BAYESIAN SIMULTANEOUS ESTIMATION
- 5. BAYESIAN FULL-RANK ANALYSIS OF VARIANCE
- 6. BAYESIAN FULL-RANK MULTIVARIATE ANALYSIS
- 7. ELEMENTARY CLASSICAL STATISTICS
- 8. EXPLORATORY DATA ANALYSIS
- 9. PROBABILITY DISTRIBUTIONS

TO GET A COMPONENT GROUP, TYPE COMPONENT GROUP NUMBER (EXIT=0)?0



Component Group 6

THIS EXAMPLE FOLLOWS THE ANALYSIS IN WOODWORTH, G.G., "BAYESIAN FULL RANK MANOVA/MANCOVA: AN INTERMEDIATE EXPOSITION WITH INTERACTIVE COMPUTER EXAMPLES," J. ED. STATIST., VOL. 4, NO. 4, PP 357-404.

THE NUMERICAL DIFFERENCES BETWEEN THE COMPUTER OUTPUT SHOWN IN THAT PAPER AND IN THIS LISTING HAVE TWO SOURCES, 1) THE DATA ANALYZED BY WOODWORTH CONTAINED A TYPOGRAPHICAL ERROR AND 2) THE PROGRAM HE USED INCORRECTLY COMPUTED THE F-APPROXIMATION TO WILK'S LAMBDA STATISTIC.

#### COMPONENT GROUPS

1. DATA MANAGEMENT FACILITY
2. SIMPLE BAYESIAN PARAMETRIC MODELS
3. DECISION THEORETIC MODELS
4. BAYESIAN SIMULTANEOUS ESTIMATION
5. BAYESIAN FULL-RANK ANALYSIS OF VARIANCE
6. BAYESIAN FULL-RANK MULTIVARIATE ANALYSIS
7. ELEMENTARY CLASSICAL STATISTICS
8. EXPLORATORY DATA ANALYSIS
9. PROBABILITY DISTRIBUTIONS

TO GET A COMPONENT GROUP, TYPE COMPONENT GROUP NUMBER (EXIT=0)?1

#### COMPONENT GROUP 1. DATA MANAGEMENT FACILITY

11. \*DATA STRUCTURES
12. DATA MOVEMENT ( INPUT/OUTPUT, EDITING )
13. DATA TRANSFORMATIONS
14. FILE MAINTENANCE ( DATA GROUPING )

\* NOT YET AVAILABLE

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?12

## COMPONENT 12. DATA MOVEMENT

1. DATA ENTRY AND TRANSFERS
2. DATA DISPLAY AND EDITING

IF YOU WANT AN AVAILABLE MODEL, TYPE ITS NUMBER ( ELSE '0' )?1

### MODEL 1. DATA ENTRY AND TRANSFERS

1. DATA ENTRY FROM THE TERMINAL
2. DATA TRANSFER FROM DISK
3. DATA TRANSFER FROM THE CATALOG
4. DATA TRANSFER TO DISK

IF YOU WANT AN AVAILABLE MODULE, TYPE ITS NUMBER ( ELSE '0' )?3

## THE DATA FILE CATALOG

1. ITBS SCORES, SCHOOL #1
2. ITBS SCORES, SCHOOL #14
3. ESAA PILOT PROGRAM
4. IOWA COUNTY DATA
5. SAMPLE REGRESSION DATA
6. SAMPLE ANOVA DATA
7. SAMPLE MANOVA DATA
8. JUNIOR COLLEGE ACT SCORES

IF YOU WANT AN AVAILABLE DATA SET, TYPE ITS NUMBER ( ELSE '0' ).??

TO TRANSFER THESE DATA TO YOUR WORK FILE, TYPE '1'.

TO OBTAIN A DESCRIPTION OF THESE DATA, TYPE '2'.?2

### DATA SET #7 : SAMPLE MANOVA DATA

DATA SET 'M.BELL' CONTAINS SUMMARY STATISTICS FROM A COMMUNICATION EXPERIMENT (BELL, M.A., 'THE EFFECTS OF SUBSTANTIVE AND AFFECTIVE CONFLICT IN PROBLEM SOLVING GROUPS', SPEECH MONOGRAPHS, 1974, VOL 41, PP 19-24).

IN THAT EXPERIMENT EACH SUBJECT RESPONDED TO FIVE 'ROUNDS' OF COMPUTER-GENERATED STIMULUS MESSAGES. SUMMARY DATA FROM ROUNDS 1, 3 AND 5 ARE ON THIS DATA FILE.

THE STIMULUS MESSAGES VARIED IN SUBSTANTIVE CONTENT (S-STIM) (LOW OR HIGH) AND IN NEGATIVE AFFECTIVE CONTENT (LOW OR HIGH). SUBJECTS WERE RANDOMLY ASSIGNED TO THE FOUR MESSAGE TYPES: (LOW, LOW), (LOW, HIGH), (HIGH, LOW) AND (HIGH, HIGH).

TO CONTINUE,

TYPE, '1'.?1

# DATA SET #7 : SAMPLE MANOVA DATA

THUS THERE WERE TWO 'BETWEEN SUBJECTS' FACTORS :

| FACTOR                               | NAME   | # OF LEVELS |
|--------------------------------------|--------|-------------|
| A. (SUBSTANTIVE CONTENT OF STIMULUS) | S-STIM | 2           |
| B. (AFFECTIVE CONTENT OF STIMULUS)   | A-STIM | 2           |

AND ONE 'WITHIN SUBJECTS' FACTOR :

| FACTOR | NAME  | # OF LEVELS |
|--------|-------|-------------|
| C.     | ROUND | 3           |

TO CONTINUE,

TYPE '1',?1

# DATA SET #7 : SAMPLE MANOVA DATA

EACH OF A SUBJECTS THREE RESPONSE MESSAGES WAS SCORED ON THREE SCALES, SUBSTANTIVE, NEGATIVE AFFECTIVE AND META-DISCUSSIONAL. THUS THE DEPENDENT VARIABLES ARE :

| VARIABLE                                   | NAME |
|--------------------------------------------|------|
| Y1. (SUBSTANTIVE CONTENT OF RESPONSE)      | SUB  |
| Y2. (AFFECTIVE CONTENT OF RESPONSE)        | AFF  |
| Y3. (METADISCUSSIONAL CONTENT OF RESPONSE) | META |

FOR A MORE COMPLETE EXPLANATION OF THE TYPE OF SUMMARY STATISTICS STORED ON THIS DATA FILE, SELECT THE TUTORIAL SECTION OF THE MANOVA COMPONENT. TO SEE THE STATISTICS ON THIS FILE, SELECT THE 'MATRIC T' MODEL OF THAT COMPONENT AND ASK IT TO DISPLAY THE MEANS AND STANDARD DEVIATIONS.

IF YOU WANT TO USE THIS DATA SET, TYPE '1' ( ELSE '0' ).?1

THE DATA SET IS NOW IN THE PERSONAL FILE. IT WILL REMAIN THERE UNTIL YOU SIGN OFF THE MONITOR OR REPLACE IT WITH ANOTHER DATA SET.

IF YOU WISH TO PROCEED TO AN ANALYSIS, TYPE '1'.  
IF YOU WISH TO REMAIN IN DATA MANAGEMENT, TYPE '2'.?1

#### COMPONENT GROUPS

1. DATA MANAGEMENT FACILITY
2. SIMPLE BAYESIAN PARAMETRIC MODELS
3. DECISION THEORETIC MODELS
4. BAYESIAN SIMULTANEOUS ESTIMATION
5. BAYESIAN FULL-RANK ANALYSIS OF VARIANCE
6. BAYESIAN FULL-RANK MULTIVARIATE ANALYSIS
7. ELEMENTARY CLASSICAL STATISTICS
8. EXPLORATORY DATA ANALYSIS
9. PROBABILITY DISTRIBUTIONS

TO GET A COMPONENT GROUP, TYPE COMPONENT GROUP NUMBER (EXIT=0)?6

COMPONENT GROUP 6. BAYESIAN FULL-RANK MULTIVARIATE ANALYSIS

61. BAYESIAN FULL-RANK MULTIVARIATE ANALYSIS OF VARIANCE

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?61

MULTIVARIATE ANALYSIS OF VARIANCE

1. PUT DESCRIPTION OF LAYOUT OF EXPERIMENT ON FILE
2. PUT PRIOR INFORMATION ON FILE
3. PUT SUMMARY STATISTICS ON FILE
4. COMPUTE POSTERIOR DISTRIBUTION OF CELL MEANS
5. TRANSFORM CELL MEANS TO EFFECTS AND INTERACTIONS
6. EXAMINE MATRIC-T DISTRIBUTION OF PARAMETERS
7. TUTORIAL
0. EXIT

TYPE IN YOUR CHOICE.?7

TUTORIAL ON ANALYSIS OF EXPERIMENTAL DESIGNS

1. FACTORS AND VARIABLES IN AN EXPERIMENTAL DESIGN
2. FORMAT FOR RAW DATA.
3. MULTIVARIATE SUMMARY STATISTICS
4. PARAMETERS -- MAIN EFFECTS AND INTERACTIONS
5. BREAKDOWNS ON A FACTOR
6. POSTERIOR DISTRIBUTION -- CONDITIONING AND MARGINALIZATION
7. HIGHEST DENSITY REGIONS.
0. EXIT

IT IS RECOMMENDED THAT YOU READ THE TUTORIALS IN SEQUENCE  
HOWEVER, YOU MAY WANT TO SAVE THE LATER TUTORIALS UNTIL  
YOU REACH THE CORRESPONDING STAGES OF THE ANALYSIS.

ENTER YOUR CHOICE.?1

## EXPERIMENTAL DESIGNS

A SUBJECT IN AN EXPERIMENT IS AN INDIVIDUAL PERSON, ANIMAL OR OBJECT ON WHICH ONE OR MORE MEASUREMENTS ARE MADE.

A DEPENDENT VARIABLE (SCALE OF MEASUREMENT) IS ANY QUANTITATIVE CHARACTERISTIC OF A SUBJECT WHICH IS MEASURED -- FOR EXAMPLE, SYSTOLIC BLOOD PRESSURE (SBP) OR GRADE POINT AVERAGE (GPA).

A FACTOR IS ANY CHARACTERISTIC OF THE SUBJECT OR ITS ENVIRONMENT WHICH IS USED TO DISTINGUISH ONE MEASUREMENT FROM ANOTHER.

FOR EXAMPLE, SUPPOSE THAT A COLLEGE WANTS TO COMPARE TWO DIFFERENT METHODS OF TEACHING 'GOOD STUDY HABITS' -- THE TWO METHODS ARE CALLED 'A1' AND 'A2'.

THE COLLEGE SELECTS 48 ENTERING STUDENTS AND RANDOMLY ASSIGNS 24 OF THEM TO METHOD A1 AND 24 OF THEM TO METHOD A2 WITH EQUAL NUMBERS OF MEN AND WOMEN UNDER EACH METHOD.

TO CONTINUE

TYPE 1?1

(EXAMPLE, CONTINUED)

EACH STUDENT IS GIVEN AN APTITUDE TEST AT THE END OF HIS(HER) FIRST AND SECOND YEARS OF STUDY. THE APTITUDE TEST SCORE (ATS) AND GRADE POINT AVERAGE ARE RECORDED BOTH YEARS FOR EACH STUDENT IN THE STUDY. THE STUDENT'S SEX IS ALSO NOTED.

THERE ARE THREE FACTORS IN THIS STUDY, FACTORS A, B AND C.

FACTOR A: TEACHING METHOD (A1 OR A2)  
FACTOR B: SEX OF STUDENT (B1=MALE B2=FEMALE)  
FACTOR C: YEAR (C1=FIRST YEAR C2=SECOND YEAR)

A TYPICAL SUBJECT'S DATA WILL HAVE THE FOLLOWING FORMAT,

| METHOD | SEX | YEAR | ATS | GPA |
|--------|-----|------|-----|-----|
| 1      | 1   | 1    | 26  | 3.5 |
| 1      | 1   | 2    | 31  | 3.9 |

THIS MALE SUBJECT WAS TAUGHT BY METHOD A1 AND HAD ATS=26 AND GPA=3.5 THE FIRST YEAR AND ATS=31 AND GPA=3.9 THE SECOND.

TO CONTINUE

TYPE 1?1



## BETWEEN SUBJECTS FACTORS

A BETWEEN SUBJECTS FACTOR IS EITHER A CHARACTERISTIC SUCH AS SEX WHICH SERVES TO SEPARATE SUBJECTS INTO DISTINCT, NON-OVERLAPPING GROUPS (MALES, FEMALES) OR IS AN EXPERIMENTAL MANIPULATION SUCH AS TEACHING METHOD WHICH THE INVESTIGATOR APPLIES IN DIFFERENT WAYS TO DISTINCT GROUPS OF SUBJECTS -- ONE GROUP OF 48 RECEIVED METHOD A1 ANOTHER, DIFFERENT GROUP OF 48 RECEIVED MENTHOD A2.

EACH SUBJECT APPEARS UNDER EXACTLY ONE LEVEL OF ANY BETWEEN SUBJECTS FACTOR -- A PERSON IS EITHER MALE OR FEMALE BUT NOT BOTH. A STUDENT IS TAUGHT BY METHOD A1 OR BY METHOD A2 BUT NOT BOTH.

TO CONTINUE

TYPE 1?1

## WITHIN SUBJECTS FACTORS

A WITHIN SUBJECTS FACTOR IS EITHER A SET OF TIMES AT WHICH MEASUREMENTS ARE MADE -- IN THIS EXAMPLE, AT THE ENDS OF YEARS 1 AND 2 OF COLLEGE-- OR IT IS AN EXPERIMENTAL MANIPULATION WHICH IS APPLIED AT DIFFERENT LEVELS TO THE THE SAME SUBJECT AT DIFFERENT TIMES. FOR EXAMPLE, THE INVESTIGATOR COULD HAVE TAUGHT EACH SUBJECT USING BOTH TEACHING METHODS -- METHOD A1 ONE YEAR AND METHOD A2 THE OTHER.

EACH SUBJECT APPERS UNDER ALL LEVELS OF ANY WITHIN SUBJECTS FACTOR -- HERE FOR EXAMPLE, EACH STUDENT IS MEASURED IN YEAR 1 (LEVEL C1 OF FACTOR C) AND ALSO IN YEAR 2 (LEVEL C2).

TO CONTINUE

TYPE 1?1

## \* TUTORIAL ON ANALYSIS OF EXPERIMENTAL DESIGNS

1. FACTORS AND VARIABLES IN AN EXPERIMENTAL DESIGN
2. FORMAT FOR RAW DATA.
3. MULTIVARIATE SUMMARY STATISTICS
4. PARAMETERS -- MAIN EFFECTS AND INTERACTIONS
5. BREAKDOWNS ON A FACTOR
6. POSTERIOR DISTRIBUTION -- CONDITIONING AND MARGINALIZATION
7. HIGHEST DENSITY REGIONS.

### 0. EXIT

IT IS RECOMMENDED THAT YOU READ THE TUTORIALS IN SEQUENCE  
HOWEVER, YOU MAY WANT TO SAVE THE LATER TUTORIALS UNTIL  
YOU REACH THE CORRESPONDING STAGES OF THE ANALYSIS.

ENTER YOUR CHOICE.?2

### FORMAT OF RAW DATA

IF THIS MANOVA COMPONENT IS ASKED TO PROCESS RAW DATA IT  
EXPECTS TO FIND IT ON THE USER'S PERSONAL FILE --- PLACED  
THERE BY THE DATA MANAGEMENT COMPONENT GROUP.

ON THE PERSONAL FILE THE DATA MAY BE GROUPED OR UNGROUPED.  
FOR EXAMPLE, THE DATA COULD BE ENTERED IN TWO GROUPS: MALES  
AND FEMALES OR THE DATA COULD BE ENTERED AS ONE GROUP WITH  
THE SUBJECT'S SEX INDICATED BY A CODED VARIABLE.

IF THE DATA ARE NOT GROUPED BY A FACTOR, THEN THAT FACTOR  
MUST APPEAR AS A VARIABLE IN THE DATA SET AND THE LEVELS  
OF THAT FACTOR MUST BE CODED AS SUCCESSIVE WHOLE NUMBERS  
BEGINNING WITH 1. IF THE FICTITIOUS DATA DESCRIBED IN PART 1  
WERE ENTERED AS UNGROUPED DATA, HERE IS HOW IT WOULD LOOK,

- TO CONTINUE

TYPE 1?1

# UNGROUPED DATA

| OBS.                                                       | VARIABLES |       |        |       |       |
|------------------------------------------------------------|-----------|-------|--------|-------|-------|
|                                                            | 1=METHOD  | 2=SEX | 3=YEAR | 4=ATS | 5=GPA |
| 1.                                                         | 1         | 1     | 1      | 27    | 3.5   |
| 2.                                                         | 1         | 1     | 2      | 31    | 3.9   |
| ... AND SO ON FOR THE 11 OTHER MALES UNDER METHOD A1 ...   |           |       |        |       |       |
| 25.                                                        | 1         | 2     | 1      | 30    | 3.9   |
| 26.                                                        | 1         | 2     | 2      | 32    | 4.0   |
| ... AND SO ON FOR THE 11 OTHER FEMALES UNDER METHOD A1 ... |           |       |        |       |       |
| 49.                                                        | 2         | 1     | 1      | 20    | 2.5   |
| 50.                                                        | 2         | 1     | 2      | 22    | 2.8   |
| ... AND SO ON FOR THE 11 OTHER MALES UNDER METHOD A2 ...   |           |       |        |       |       |
| 73.                                                        | 2         | 2     | 1      | 25    | 3.1   |
| 74.                                                        | 2         | 2     | 2      | 24    | 3.0   |
| ... AND SO ON FOR THE 11 OTHER FEMALES UNDER METHOD A2 ... |           |       |        |       |       |

NOTE THAT THERE ARE TWO LINES OF DATA ('OBSERVATIONS') FOR EACH SUBJECT AND THAT THE LINES OF DATA FOR EACH SUBJECT MUST (!!) BE TOGETHER.

TO CONTINUE

TYPE 1?1

## GROUPED DATA

IF THE DATA ARE GROUPED BY SEX OR BY METHOD OR BY BOTH SEX AND METHOD, THEN IT IS NOT NECESSARY THAT THE GROUPING FACTORS APPEAR AS VARIABLES. THIS IS PARTICULARLY USEFUL IF THE NUMBER OF DEPENDENT VARIABLES PLUS FACTORS EXCEEDS 5 -- THE MAXIMUM NUMBER OF VARIABLES CADA CAN STORE.

FOR EXAMPLE, IF THERE WERE 4 DEPENDENT VARIABLES, ENGLISH, MATH AND SCIENCE APTITUDE SCORES AND GPA, THEN THE DATA WOULD HAVE TO BE ENTERED IN FOUR GROUPS: MALES UNDER TREATMENT A1 FEMALES UNDER A1, MALES UNDER A2 AND FEMALES UNDER A2.

THERE WOULD BE 5 VARIABLES: YEAR, ENGLISH, MATH, SCIENCE AND GPA. EACH SUBJECT WOULD HAVE 2 LINES OF DATA.

SINCE DATA FOR EACH SUBJECT MUST BE TOGETHER, THE DATA CANNOT BE GROUPED BY WITHIN SUBJECTS FACTORS.

TO CONTINUE

TYPE 1?1

## GROUPED DATA (CONTINUED)

WHEN CADA DETECTS GROUPED DATA IT WILL ASK THE USER HOW MANY FACTORS WERE USED TO BREAK THE DATA INTO GROUPS AND HOW MANY LEVELS EACH FACTOR HAS. CADA WILL THEN LIST THE VARIOUS COMBINATIONS OF THESE LEVELS AND ASK THE USER TO SAY WHICH DATA GROUP HAD THAT COMBINATION. FOR EXAMPLE, WITH GROUPS,

GROUP 1 : MEN UNDER METHOD A1  
GROUP 2 : WOMEN UNDER METHOD A2  
GROUP 3 : WOMEN UNDER METHOD A1  
GROUP 4 : MEN UNDER METHOD A2

THE USER SHOULD RESPOND THAT 2 FACTORS WERE USED TO BREAK THE DATA INTO GROUPS -- METHOD (FACTOR A) AND SEX (FACTOR B) -- THAT EACH FACTOR HAS 2 LEVELS AND THAT,

A1B1 = (METHOD A1, MEN) = GROUP1  
A1B2 = (METHOD A1, WOMEN) = GROUP3  
A2B1 = (METHOD A2, MEN) = GROUP4  
A2B2 = (METHOD A2, WOMEN) = GROUP2

TO CONTINUE

TYPE 1?1

## TUTORIAL ON ANALYSIS OF EXPERIMENTAL DESIGNS

1. FACTORS AND VARIABLES IN AN EXPERIMENTAL DESIGN
2. FORMAT FOR RAW DATA.
3. MULTIVARIATE SUMMARY STATISTICS
4. PARAMETERS -- MAIN EFFECTS AND INTERACTIONS
5. BREAKDOWNS ON A FACTOR
6. POSTERIOR DISTRIBUTION -- CONDITIONING AND MARGINALIZATION
7. HIGHEST DENSITY REGIONS.

0. EXIT

IT IS RECOMMENDED THAT YOU READ THE TUTORIALS IN SEQUENCE HOWEVER, YOU MAY WANT TO SAVE THE LATER TUTORIALS UNTIL YOU REACH THE CORRESPONDING STAGES OF THE ANALYSIS.

ENTER YOUR CHOICE.?3

## MULTIVARIATE SUMMARY STATISTICS

IN THE EXAMPLE INTRODUCED IN PART 1 OF THIS TUTORIAL THERE WERE THREE FACTORS, A (METHOD), B (SEX) AND C (YEAR), EACH AT TWO LEVELS (A1=METHOD 1, A2=METHOD 2), (B1=MALE, B2=FEMALE) (C1=YEAR1, C2=YEAR2). THERE WERE TWO DEPENDENT VARIABLES, Y1=APTITUDE TEST SCORE (ATS) AND Y2=GRADE POINT AVERAGE (GPA).

FACTORS A AND B ARE BETWEEN SUBJECTS AND FACTOR C IS WITHIN SUBJECTS. FOUR MEASUREMENTS WERE MADE ON EACH SUBJECT, FIRST AND SECOND YEAR ATS AND FIRST AND SECOND YEAR GPA.

TO OBTAIN SUMMARY STATISTICS, THE SUBJECTS ARE FIRST ARRANGED INTO THE FOUR GROUPS DETERMINED BY THE BETWEEN SUBJECTS FACTORS. THE GROUPS ARE LABELLED, 'A1B1, A1B2, A2B1 AND A2B2'. FOR EXAMPLE, GROUP A1B2 CONSISTS OF WOMEN (B2) TAUGHT BY METHOD 1 (A1)

TO CONTINUE

TYPE 1?1

### (SUMMARY STATISTICS, CONTINUED)

SUMMARY STATISTICS ARE THEN CALCULATED, THESE ARE

- \* THE NUMBERS OF SUBJECTS IN EACH OF THE 4 GROUPS
- \* THE MEANS OF THE 4 MEASUREMENTS IN EACH OF THE 4 GROUPS
- \* THE RESIDUAL OR ERROR MATRIX, E

THINK OF THE MEANS AS BEING LAID OUT IN A 'BETWEEN X WITHIN TABLE,

|                     |      | WITHIN SUBJECTS |      |      |      |
|---------------------|------|-----------------|------|------|------|
|                     |      | C1Y1            | C2Y1 | C1Y2 | C2Y2 |
| BETWEEN<br>SUBJECTS | A1B1 | XX.X            | XX.X | X.XX | X.XX |
|                     | A1B2 | XX.X            | XX.X | X.XX | X.XX |
|                     | A2B1 | XX.X            | XX.X | X.XX | X.XX |
|                     | A2B2 | XX.X            | XX.X | X.XX | X.XX |

KEY: A1=METHOD 1, A2=METHOD 2; B1=MALES, B2=FEMALES  
C1=YEAR 1, C2=YEAR 2 ; Y1=ATS, Y2=GPA

TO CONTINUE

TYPE 1?1

(SUMMARY STATISTICS, CONTINUED)

THE RESIDUAL OR ERROR MATRIX IS OBTAINED BY CALCULATING THE DEVIATION OF EACH OBSERVATION FROM ITS GROUP MEAN -- THERE WILL BE 4 DEVIATIONS FOR EACH SUBJECT.

THE SQUARES AND CROSS-PRODUCTS OF THESE DEVIATIONS ARE THEN TOTALLED FOR ALL THE SUBJECTS. THE RESULTS CAN BE THOUGHT OF AS LAID OUT IN A TRIANGULAR ARRAY WITH ROWS AND COLUMNS CORRESPONDING TO THE 4 MEASUREMENTS,

|       |   |          |          |       |       |
|-------|---|----------|----------|-------|-------|
| C1Y1  | ! | XXXXX.XX |          |       |       |
| C2Y1  | ! | XXXXX.XX | XXXXX.XX |       |       |
| C1Y2  | ! | XXXX.XX  | XXXX.XX  | XX.XX |       |
| C2Y2  | ! | XXXX.XX  | XXXX.XX  | XX.XX | XX.XX |
| ----- |   |          |          |       |       |
|       | ! | C1Y1     | C2Y1     | C1Y2  | C2Y2  |

C1=YEAR1, C2=YEAR2; Y1=ATS, Y2=GPA

TO CONTINUE

TYPE 1?1

(SUMMARY STATISTICS, CONTINUED)

THE PRECISE TERM FOR THIS MATRIX IS 'THE POOLED, WITHIN-GROUPS SUM OF SQUARES AND PRODUCTS MATRIX'.

IN PUBLICATIONS, THIS MATRIX IS USUALLY CONVERTED INTO POOLED, WITHIN GROUPS STANDARD DEVIATIONS (SOMETIMES INCORRECTLY CALLED 'STANDARD ERRORS') AND POOLED, WITHIN GROUPS CORRELATIONS. FOR EXAMPLE, THE STANDARD DEVIATION OF THE YEAR 1 GPA (C1Y1) IS THE SQUARE ROOT OF THE ENTRY AT THE INTERSECTION OF ROW C1Y2 AND AND COLUMN C1Y2 DIVIDED BY THE 'DEGREES OF FREEDOM FOR ERROR' (NUMBER OF SUBJECTS MINUS NUMBER OF GROUPS).

THE CORRELATION BETWEEN YEAR 1 GPA AND YEAR 2 ATS IS THE ENTRY IN ROW 2, COLUMN 3 DIVIDED BY THE SQUARE ROOT OF THE PRODUCT OF THE 2ND AND 3RD ENTRIES IN THE DIAGONAL.

IF THE USER ELECTS TO TYPE IN SUMMARY STATISTICS, RATHER THAN RAW DATA, CADA EXPECTS THE E MATRIX IN THE FORM OF STANDARD DEVIATIONS AND CORRELATIONS.

TO CONTINUE

TYPE 1?1

## SAVING SUMMARY STATISTICS

THE MANOVA COMPONENT CREATES A DATA SET CONTAINING THE SUMMARY STATISTICS AND WRITES IT ON YOUR PERSONAL FILE. AFTER YOU FINISH OR INTERRUPT YOUR MANOVA, YOU MAY SELECT THE DATA MANAGEMENT COMPONENT GROUP AND FOLLOW ITS INSTRUCTIONS FOR WRITING THIS DATA SET ON A PERMANENT FILE.

IF YOU WANT TO RE-ANALYZE THE DATA YOU MAY USE THE DATA MANAGEMENT COMPONENT TO TRANSFER IT BACK FROM PERMANENT FILE TO YOUR PERSONAL FILE.

IN ORDER TO SAVE DATA ON A PERMANENT FILE YOU WILL NEED A FILE PASSWORD FOR EACH DATA SET TO BE SAVED.

TO CONTINUE

TYPE 1?1

## TUTORIAL ON ANALYSIS OF EXPERIMENTAL DESIGNS

1. FACTORS AND VARIABLES IN AN EXPERIMENTAL DESIGN
  2. FORMAT FOR RAW DATA.
  3. MULTIVARIATE SUMMARY STATISTICS
  4. PARAMETERS -- MAIN EFFECTS AND INTERACTIONS
  5. BREAKDOWNS ON A FACTOR
  6. POSTERIOR DISTRIBUTION -- CONDITIONING AND MARGINALIZATION
  7. HIGHEST DENSITY REGIONS.
0. EXIT

IT IS RECOMMENDED THAT YOU READ THE TUTORIALS IN SEQUENCE HOWEVER, YOU MAY WANT TO SAVE THE LATER TUTORIALS UNTIL YOU REACH THE CORRESPONDING STAGES OF THE ANALYSIS.

ENTER YOUR CHOICE.?4

## MAIN EFFECTS -- COMBINATIONS OF CELL MEANS

IN THE EXAMPLE INTRODUCED IN PART 1 OF THIS TUTORIAL THERE WERE TWO BETWEEN SUBJECTS FACTORS, A AND B, ONE WITHIN SUBJECTS FACTOR, C AND TWO DEPENDENT VARIABLES, Y1 AND Y2. FACTORS A AND B HAVE TWO LEVELS EACH AND WE WILL NOW SUPPOSE THAT FACTOR C (YEAR) HAS 3 LEVELS.

THERE ARE 12 COMBINATIONS OF LEVELS OF THE THREE FACTORS. THESE ARE CALLED 'CELLS' IN THE DESIGN. FOR EXAMPLE A2B1C3 IS THE CELL CONTAINING THE DATA AT LEVEL 2 OF FACTOR A LEVEL 1 OF FACTOR B AND LEVEL 3 OF FACTOR C.

THE POPULATION MEAN OF VARIABLE Y1 IN CELL A2B1C3 IS LABELLED  $\mu(A2B1C3 Y1)$  AND OTHER CELL MEANS HAVE SIMILAR LABELS. OTHER PARAMETERS ARE DEFINED AS MEANS OF MEANS. FOR EXAMPLE,  $\mu(B2C1 Y1)$  IS THE AVERAGE OF  $\mu(A1B2C1 Y1)$  AND  $\mu(A2B2C1 Y1)$   $\mu(B2 Y1)$  IS THE AVERAGE OF SIX MEANS OF THE FORM  $\mu(AiB2Ck Y1)$ .

TO CONTINUE

TYPE 1?1

## MAIN EFFECTS CREATED BY CADA

CADA 'STANDARD' MAIN EFFECTS ARE DEFINED AS DIFFERENCES AMONG MEANS AT ADJACENT LEVELS OF A FACTOR. A THREE-LEVEL FACTOR LIKE C WILL HAVE TWO MAIN EFFECTS ON VARIABLE Y1 AND TWO MAIN EFFECTS ON VARIABLE Y2. THE TWO MAIN EFFECTS ON Y1 ARE,

$$E:B1(Y1) = \mu(B2 Y1) - \mu(B1 Y1)$$

AND

$$E:B2(Y1) = \mu(B3 Y1) - \mu(B2 Y1) .$$

IN OTHER WORDS, THE DIFFERENCE BETWEEN THE MEAN RESPONSES AT LEVELS B2 AND B1 AND THE DIFFERENCE BETWEEN THE MEANS AT LEVELS B3 AND B2.

(NOTE THAT THE SAME LABELS ARE USED FOR FACTOR LEVELS, AND FOR EFFECTS. FOR EXAMPLE, DEPENDING UPON CONTEXT, C1 COULD BE LEVEL 1 OF FACTOR C OR THE FIRST MAIN EFFECT OF THAT FACTOR. ON THE PRINTED PAGE, GREEK LETTERS ARE USED AS EFFECT SYMBOLS. FOR EXAMPLE,  $E:C2(Y1)$  WOULD BE WRITTEN, 'GAMMA-SUB2(Y-SUB1).')

TO CONTINUE

TYPE 1?1



## ORTHOGONAL POLYNOMIAL EFFECTS

THE USER MAY ASK CADA TO DEFINE THE MAIN EFFECTS OF A FACTOR AS ORTHOGONAL POLYNOMIALS (POLYNOMIAL TREND COMPONENTS). FOR AN COMPLETE EXPLANATION, SEE ANY TEXT ON DESIGN AND ANALYSIS OF EXPERIMENTS.

FOR EXAMPLE THE LINEAR AND QUADRATIC EFFECTS OF FACTOR C ON VARIABLE Y1 ARE,

$$\begin{aligned}\text{LINEAR} &= .7071 * \text{MU}(\text{C3 Y1}) - .7071 * \text{MU}(\text{C1 Y1}) \\ \text{QUAD.} &= .4082 * \text{MU}(\text{C3 Y1}) - .8164 * \text{MU}(\text{C2 Y1}) + .4082 * \text{MU}(\text{C1 Y1})\end{aligned}$$

THE LINEAR EFFECT IS PROPORTIONAL TO THE MEAN CHANGE IN Y1 BETWEEN YEARS 1 AND 3 AND THE QUADRATIC EFFECT IS PROPORTIONAL TO THE DEVIATION OF YEAR 2 FROM THE STRAIGHT LINE CONNECTING THE Y1-SCORES FOR YEARS 1 AND 3. THE CONTRAST COEFFICIENTS ARE 'NORMALIZED'---THEIR SQUARES SUM TO 1.

TO CONTINUE

TYPE 1?1

## MAIN EFFECTS CREATED BY THE USER

USER-DEFINED MAIN EFFECTS ARE SPECIFIED AS CONTRASTS AMONG MEAN RESPONSES AT THE LEVELS OF A FACTOR. THUS A THREE LEVEL FACTOR LIKE C WILL REQUIRE TWO CONTRASTS.

FOR EXAMPLE, IF LEVEL C1 IS A 'CONTROL' THE USER MIGHT SELECT DEVIATIONS FROM THE CONTROL AS THE MAIN EFFECTS:

$$\begin{aligned}\text{E:C1} &= \text{C2 VS CONTROL} = \text{MU}(\text{C2}) - \text{MU}(\text{C1}) \\ \text{AND} \\ \text{E:C2} &= \text{C3 VS CONTROL} = \text{MU}(\text{C3}) - \text{MU}(\text{C1})\end{aligned}$$

CADA WOULD ASK THE USER TO TYPE THE CONTRAST COEFFICIENTS,

| LEVELS OF FACTOR C | CONTRAST COEFFICIENTS |            |
|--------------------|-----------------------|------------|
|                    | C2 VS CTRL            | C3 VS CTRL |
| C1                 | -1                    | -1         |
| C2                 | 1                     | 0          |
| C3                 | 0                     | 1          |

TO CONTINUE

TYPE 1?1

## INTERACTIONS -- 'PRODUCTS' OF MAIN EFFECTS

CADA CREATES INTERACTION EFFECTS FROM THE MAIN EFFECTS SPECIFIED BY THE USER OR CREATED BY CADA.

DEFINITIONS OF INTERACTIONS CAN BE DEDUCED BY FORMING THE SYMBOLIC 'PRODUCT' OF THE MAIN EFFECTS IN THE INTERACTION.

TO CONTINUE

TYPE 171

## SYMBOLIC PRODUCTS OF MAIN EFFECTS

FOR EXAMPLE, SUPPOSE THAT FACTOR B HAD 2 LEVELS AND FACTOR C HAD 3 LEVELS. ASSUME THAT THE USER ASKED FOR CADA STANDARD MAIN EFFECTS FOR FACTOR B AND TYPED UNSTANDARDIZED LINEAR AND QUADRATIC POLYNOMIAL EFFECTS AS THE MAIN EFFECTS OF FACTOR C. THE INTERACTION OF E:B1 AND E:C2, FOR EXAMPLE, IS DEDUCED AS FOLLOWS,

$$\begin{aligned}E:B1 &= MU(B2) - MU(B1) \\ E:C2 &= MU(C3) - 2*MU(C2) + MU(C1)\end{aligned}$$

THE SYMBOLIC PRODUCT IS,

$$\begin{aligned}(B2 - B1) \times (C1 - 2*C2 + C3) \\ = B2C1 - 2*B2C2 + B2C3 - B1C1 + 2*B1C2 - B1C3\end{aligned}$$

THUS THE INTERACTION EFFECT, E:B1C2, IS,

$$\begin{aligned}MU(B2C1) - 2*MU(B2C2) + MU(B2C3) \\ - MU(B1C1) + 2*MU(B1C2) - MU(B1C3)\end{aligned}$$

TO CONTINUE

TYPE 171

## BREAKDOWN FACTORS

SUPPOSE THE USER WANTED TO ANALYZE DATA FOR MEN AND WOMEN SEPARATELY. THIS CAN BE DONE BY USING FACTOR B (SEX) AS A BREAKDOWN FACTOR.

THIS CAUSES CADA TO DEFINE A SET OF MAIN EFFECTS AND INTERACTIONS OF THE OTHER FACTORS FOR EACH LEVEL OF FACTOR B. FOR EXAMPLE, THERE WILL BE A MAIN EFFECT OF FACTOR A (METHOD) ON VARIABLE Y1 FOR MEN (B1) AND ALSO A MAIN EFFECT FOR WOMEN (B2),

MAIN EFFECT OF A ON Y1 FOR B1:

$$E:A1(B1 Y1) = MU(A1B1 Y1) - MU(A2B1 Y1)$$

MAIN EFFECT OF A ON Y1 FOR B2:

$$E:A1(B2 Y1) = MU(A1B2 Y1) - MU(A2B2 Y1)$$

THE ERROR MATRIX (SEE PART 3 OF THE TUTORIAL) IS NOT BROKEN DOWN. IN OTHER WORDS IT IS ASSUMED THAT THE BREAKDOWN GROUPS ARE HOMOSKEDASTIC -- STANDARD DEVIATIONS AND CORRELATIONS OF MEASUREMENTS ARE THE SAME FOR MEN AND WOMEN.

TO CONTINUE

TYPE 1?1

(BREAKDOWN FACTORS, CONTINUED)

NOTE:

- \* THE ANALYSIS CAN BE BROKEN DOWN BY ANY COMBINATION OF BETWEEN OR WITHIN SUBJECTS FACTORS.
- \* THE ANALYSIS IS ALWAYS BROKEN DOWN BY DEPENDENT VARIABLES.
- \* IF ALL FACTORS ARE BREAKDOWN FACTORS, THEN THE PARAMETERS ARE THE CELL MEANS.

TO CONTINUE

TYPE 1?1

## TUTORIAL ON ANALYSIS OF EXPERIMENTAL DESIGNS

1. FACTORS AND VARIABLES IN AN EXPERIMENTAL DESIGN
2. FORMAT FOR RAW DATA.
3. MULTIVARIATE SUMMARY STATISTICS
4. PARAMETERS -- MAIN EFFECTS AND INTERACTIONS
5. BREAKDOWNS ON A FACTOR
6. POSTERIOR DISTRIBUTION -- CONDITIONING AND MARGINALIZATION
7. HIGHEST DENSITY REGIONS.

0. EXIT

IT IS RECOMMENDED THAT YOU READ THE TUTORIALS IN SEQUENCE  
HOWEVER, YOU MAY WANT TO SAVE THE LATER TUTORIALS UNTIL  
YOU REACH THE CORRESPONDING STAGES OF THE ANALYSIS.

ENTER YOUR CHOICE.?6

### POSTERIOR DISTRIBUTION OF THE PARAMETERS

IN THE EXAMPLE OF PART 1 OF THIS TUTORIAL, THERE WERE  
TWO BETWEEN SUBJECTS FACTORS, A AND B, AT TWO LEVELS  
ONE WITHIN SUBJECTS FACTOR, C, AT TWO LEVELS AND TWO  
DEPENDENT VARIABLES, Y1 AND Y2.

ASSUMING NO BREAKDOWN FACTORS, THE PARAMETERS ARE,

| VARIABLE Y1 | VARIABLE Y2 | NAME OF PARAMETER         |
|-------------|-------------|---------------------------|
| MU(Y1)      | MU(Y2)      | (OVERALL MEAN)            |
| A1(Y1)      | A1(Y2)      | (MAIN EFFECT OF A)        |
| B1(Y1)      | B1(Y2)      | (MAIN EFFECT OF B)        |
| C1(Y1)      | C1(Y2)      | (MAIN EFFECT OF C)        |
| A1B1(Y1)    | A1B1(Y1)    | (A BY B INTERACTION)      |
| A1C1(Y1)    | A1C1(Y2)    | (A BY C INTERACTION)      |
| B1C1(Y1)    | B1C1(Y2)    | (B BY C INTERACTION)      |
| A1B1C1(Y1)  | A1B1C1(Y2)  | (A BY B BY C INTERACTION) |

TO CONTINUE

TYPE 1?1

THINK OF THE PARAMETERS AS 'BEING ARRANGED IN THE  
'BETWEEN BY WITHIN' PARAMETER TABLE,

|       | 1        | 2          | 3        | 4          | NAME |
|-------|----------|------------|----------|------------|------|
| 1     | MU(Y1)   | C1(Y1)     | MU(Y2)   | C1(Y2)     | MU   |
| 2     | A1(Y1)   | A1C1(Y1)   | A1(Y2)   | A1C1(Y2)   | A1   |
| 3     | B1(Y1)   | B1C1(Y1)   | A1(Y2)   | A1C1(Y2)   | B1   |
| 4     | A1B1(Y1) | A1B1C1(Y1) | A1B1(Y2) | A1B1C1(Y2) | A1B1 |
| NAME: | MU(Y1)   | C1(Y1)     | MU(Y2)   | C1(Y2)     |      |

EACH ROW IN THIS TABLE HAS A NAME CONSISTING OF THE BETWEEN EFFECTS COMMON TO THE ROW; FOR EXAMPLE, EVERY PARAMETER IN ROW 2 CONTAINS 'A1'; EVERY PARAMETER IN ROW 4 CONTAINS 'A1B1'.

ROW 1 CONTAINS NO BETWEEN EFFECTS AND ITS NAME, 'MU' IS AN ARBITRARY CONVENTION.

EACH COLUMN HAS A NAME DETERMINED BY THE WITHIN EFFECTS AND DEPENDENT VARIABLES COMMON TO IT.

TO CONTINUE

TYPE 1?1

(POSTERIOR DISTRIBUTION, CONTINUED)

THE POSTERIOR DISTRIBUTION OF THESE PARAMETERS, ASSUMING A NON-INFORMATIVE OR INFORMATIVE-CONJUGATE PRIOR DISTRIBUTION, IS A 'MATRIC-T' DISTRIBUTION. FOR MORE INFORMATION ON THIS DISTRIBUTION SEE THE BOOK, 'BAYESIAN INFERENCE IN STATISTICAL ANALYSIS' BY GEORGE E.P. BOX AND GEORGE C. TIAO., PP 441-453.

IN STUDYING THE POSTERIOR DISTRIBUTION OF THE PARAMETERS, THE USER WILL PROBABLY WANT TO EXAMINE CONDITIONAL AND MARGINAL DISTRIBUTIONS OF SUBSETS OF PARAMETERS.

IN THEORY, ANY PATTERN OF CONDITIONING AND MARGINALIZATION IS POSSIBLE; HOWEVER, CONDITIONAL AND MARGINAL DISTRIBUTIONS HAVE BEEN DERIVED ONLY FOR CERTAIN, RESTRICTED PATTERNS OF CONDITIONALIZATION AND MARGINALIZATION.

TO CONTINUE

TYPE 1?1

# RULES FOR CONDITIONING AND MARGINALIZATION

1. WHEN THE MARGINALIZED PARAMETERS ARE DELETED FROM THE PARAMETER TABLE, THOSE REMAINING MUST FORM A RECTANGLE.
2. IF BOTH THE MARGINALIZED AND THE CONDITIONED PARAMETERS ARE DELETED, THOSE REMAINING MUST STILL FORM A RECTANGLE.

HERE IS AN EXAMPLE,

|       | 1      | 2        | 3    | 4      | ! NAME |
|-------|--------|----------|------|--------|--------|
| 1 !   | MARG   | MARG     | MARG | MARG   | ! MU   |
| 2 !   | A1(Y1) | A1C1(Y1) | MARG | MARG   | ! A1   |
| 3 !   | B1(Y1) | B1C1(Y1) | MARG | MARG   | ! B1   |
| 4 !   | COND   | COND     | MARG | MARG   | ! A1B1 |
| NAME: | (Y1)   | C1(Y1)   | (Y2) | C1(Y2) |        |

TO CONTINUE

TYPE 1?1

|       | 1      | 2        | 3    | 4      | ! NAME |
|-------|--------|----------|------|--------|--------|
| 1 !   | MARG   | MARG     | MARG | MARG   | ! MU   |
| 2 !   | A1(Y1) | A1C1(Y1) | MARG | MARG   | ! A1   |
| 3 !   | B1(Y1) | B1C1(Y1) | MARG | MARG   | ! B1   |
| 4 !   | COND   | COND     | MARG | MARG   | ! A1B1 |
| NAME: | (Y1)   | C1(Y1)   | (Y2) | C1(Y2) |        |

IF THE USER MARGINALIZES ANY PARAMETERS, RULE 1 REQUIRES THAT ENTIRE ROWS AND OR COLUMNS OF THE PARAMETER TABLE BE MARGINALIZED. WITH THE MARGINALIZED PARAMETERS DELETED, RULE 2 REQUIRES THAT IF ANY OF THE REMAINING PARAMETERS IS CONDITIONED, THEN ENTIRE ROWS AND OR COLUMNS MUST BE.

CADA ENFORCES THE RULES BY PRESENTING THE ROW- AND COLUMN NAMES TO THE USER AND ASKING WHICH ARE TO BE MARGINALIZED AND WHICH ARE TO BE CONDITIONED.

TO CONTINUE

TYPE 1?1

## TUTORIAL ON ANALYSIS OF EXPERIMENTAL DESIGNS

1. FACTORS AND VARIABLES IN AN EXPERIMENTAL DESIGN
  2. FORMAT FOR RAW DATA.
  3. MULTIVARIATE SUMMARY STATISTICS
  4. PARAMETERS -- MAIN EFFECTS AND INTERACTIONS
  5. BREAKDOWNS ON A FACTOR
  6. POSTERIOR DISTRIBUTION -- CONDITIONING AND MARGINALIZATION
  7. HIGHEST DENSITY REGIONS.
0. EXIT

IT IS RECOMMENDED THAT YOU READ THE TUTORIALS IN SEQUENCE  
HOWEVER, YOU MAY WANT TO SAVE THE LATER TUTORIALS UNTIL  
YOU REACH THE CORRESPONDING STAGES OF THE ANALYSIS.

ENTER YOUR CHOICE.??

### HIGHEST DENSITY REGIONS

SUPPOSE THAT IN THE EXAMPLE OF PART 1 OF THIS TUTORIAL  
YOU WANT TO EXAMINE THE MARGINAL DISTRIBUTION OF THE  
MAIN EFFECTS OF FACTOR A (METHOD),  $E:A1(Y1)$  AND  $E:A1(Y2)$ .

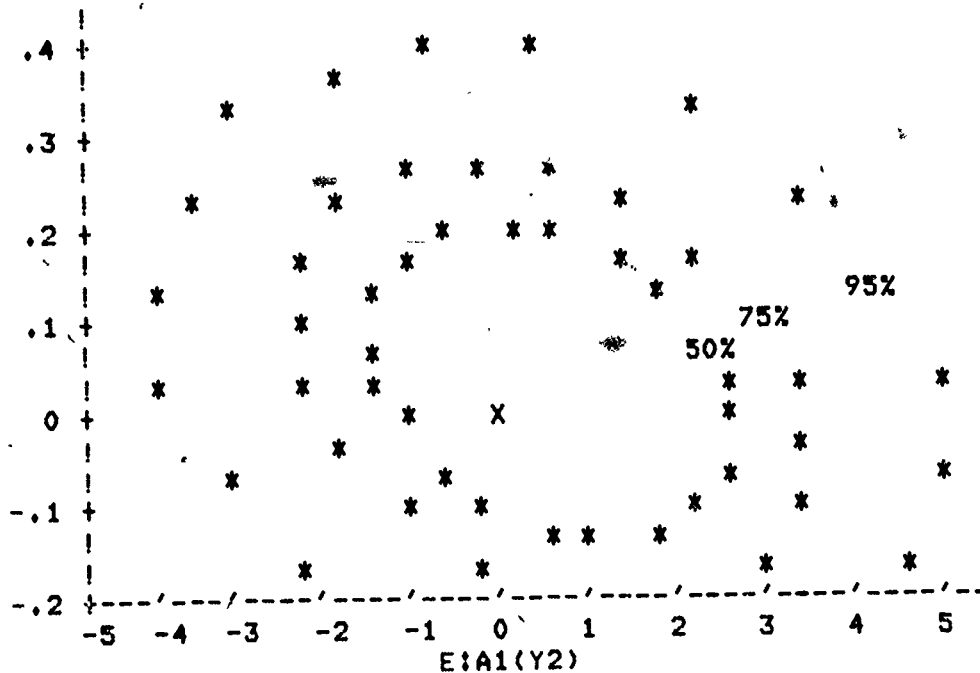
THE DISTRIBUTION OF THESE EFFECTS IS BIVARIATE T.  
SUPPOSE, FOR THE SAKE OF ILLUSTRATION, THAT THE  
POSTERIOR MEANS (ESTIMATES) OF THE EFFECTS ARE .05 AND .5  
THE POSTERIOR STANDARD DEVIATIONS ARE .65 AND 6.0  
AND THE CORRELATION BETWEEN THE EFFECTS IS -.40 .

SOME HIGHEST DENSITY REGIONS (HDR'S) OF THE JOINT  
DISTRIBUTION OF THESE EFFECTS ARE SHOWN IN THE NEXT  
FRAME. EACH HDR IS OUTLINED BY AN ELLIPSE LABELLED  
WITH ITS PROBABILITY CONTENT. THE POINT (0,0),  
WHICH REPRESENTS THE 'HYPOTHESIS' THAT FACTOR A HAS  
NO EFFECT, IS SHOWN AS 'X'.

TO CONTINUE

TYPE 1?1

E:A1(Y1)



TO CONTINUE

TYPE 1?1

THE JOINT CREDIBILITY OF A SET OF HYPOTHESIZED VALUES IS INDICATED BY THE PROBABILITY CONTENT OF THE SMALLEST HDR CONTAINING THE VALUES IN QUESTION. THE SMALLER THIS PROBABILITY IS, THE MORE PLAUSIBLE IS THE SET OF HYPOTHESIZED VALUES.

IN THIS CASE, WE SAW THAT THE POINT (0,0) WAS INSIDE THE 50% HDR SO THAT IT IS QUITE PLAUSIBLE. ON THE OTHER HAND, THE POINT (1,3) IS CLOSE TO THE EDGE OF THE 95% HDR AND SO IS SOMEWHAT IMPLAUSIBLE.

TO CONTINUE

TYPE 1?1



## TUTORIAL ON ANALYSIS OF EXPERIMENTAL DESIGNS

1. FACTORS AND VARIABLES IN AN EXPERIMENTAL DESIGN
2. FORMAT FOR RAW DATA.
3. MULTIVARIATE SUMMARY STATISTICS
4. PARAMETERS -- MAIN EFFECTS AND INTERACTIONS
5. BREAKDOWNS ON A FACTOR
6. POSTERIOR DISTRIBUTION -- CONDITIONING AND MARGINALIZATION
7. HIGHEST DENSITY REGIONS.

0. EXIT

IT IS RECOMMENDED THAT YOU READ THE TUTORIALS IN SEQUENCE  
HOWEVER, YOU MAY WANT TO SAVE THE LATER TUTORIALS UNTIL  
YOU REACH THE CORRESPONDING STAGES OF THE ANALYSIS.

ENTER YOUR CHOICE.?0

## MULTIVARIATE ANALYSIS OF VARIANCE

1. PUT DESCRIPTION OF LAYOUT OF EXPERIMENT ON FILE
2. PUT PRIOR INFORMATION ON FILE
3. PUT SUMMARY STATISTICS ON FILE
4. COMPUTE POSTERIOR DISTRIBUTION OF CELL MEANS
5. TRANSFORM CELL MEANS TO EFFECTS AND INTERACTIONS
6. EXAMINE MATRIC-T DISTRIBUTION OF PARAMETERS

7. TUTORIAL

0. EXIT

TYPE IN YOUR CHOICE.?1

THERE IS A DATA SET NAMED M.BELL. ON YOUR PERSONAL FILE.  
THIS DATA SET ALREADY CONTAINS A DESCRIPTION OF  
THE LAYOUT OF AN EXPERIMENT (OR SURVEY).

IF YOU INTEND TO USE THIS LAYOUT  
IF YOU NEED TO REVIEW THE LAYOUT  
IF THIS LAYOUT IS NOT TO BE USED

TYPE 1  
TYPE 2  
TYPE 3?2

HERE ARE THE FACTORS IN YOUR DESIGN:

BETWEEN SUBJECTS FACTORS:

| ID# | FACTOR<br>NAME | IDENTIFYING<br>LETTER | NUMBER OF<br>LEVELS |
|-----|----------------|-----------------------|---------------------|
| 1   | S-STIM         | A                     | 2                   |
| 2   | A-STIM         | B                     | 2                   |

WITHIN SUBJECTS FACTORS:

| ID# | FACTOR<br>NAME | IDENTIFYING<br>LETTER | NUMBER OF<br>LEVELS |
|-----|----------------|-----------------------|---------------------|
| 3   | ROUND          | C                     | 3                   |

AND HERE ARE THE 3 DEPENDENT VARIABLES,

1. SUB      2. AFF      3. META

TO CONTINUE

TYPE 171

IF YOU INTEND TO USE THIS LAYOUT  
IF YOU NEED TO REVIEW THE LAYOUT  
IF THIS LAYOUT IS NOT TO BE USED

TYPE 1  
TYPE 2  
TYPE 3?1

#### MULTIVARIATE ANALYSIS OF VARIANCE

1. PUT DESCRIPTION OF LAYOUT OF EXPERIMENT ON FILE
2. PUT PRIOR INFORMATION ON FILE
3. PUT SUMMARY STATISTICS ON FILE
4. COMPUTE POSTERIOR DISTRIBUTION OF CELL MEANS
5. TRANSFORM CELL MEANS TO EFFECTS AND INTERACTIONS
6. EXAMINE MATRIC-T DISTRIBUTION OF PARAMETERS
7. TUTORIAL
0. EXIT

TYPE IN YOUR CHOICE.?2

## PRIOR DISTRIBUTION

1. NON-INFORMATIVE PRIOR
2. INFORMATIVE, CONJUGATE PRIOR

OPTION?1

## MULTIVARIATE ANALYSIS OF VARIANCE

1. PUT DESCRIPTION OF LAYOUT OF EXPERIMENT ON FILE
2. PUT PRIOR INFORMATION ON FILE
3. PUT SUMMARY STATISTICS ON FILE
4. COMPUTE POSTERIOR DISTRIBUTION OF CELL MEANS
5. TRANSFORM CELL MEANS TO EFFECTS AND INTERACTIONS
6. EXAMINE MATRIC-T DISTRIBUTION OF PARAMETERS

7. TUTORIAL

0. EXIT

TYPE IN YOUR CHOICE.?3

# SUMMARY STATISTICS

1. FROM RAW (OR SUMMARY) DATA ON FILE
2. ENTER AT THE TERMINAL  
OPTION?1

SUMMARY DATA HAVE BEEN PUT ON FILE.

TO CONTINUE

TYPE 1?1

## MULTIVARIATE ANALYSIS OF VARIANCE

1. PUT DESCRIPTION OF LAYOUT OF EXPERIMENT ON FILE
2. PUT PRIOR INFORMATION ON FILE
3. PUT SUMMARY STATISTICS ON FILE
4. COMPUTE POSTERIOR DISTRIBUTION OF CELL MEANS
5. TRANSFORM CELL MEANS TO EFFECTS AND INTERACTIONS
6. EXAMINE MATRIC-T DISTRIBUTION OF PARAMETERS
7. TUTORIAL
0. EXIT

TYPE IN YOUR CHOICE.?4

### POSTERIOR DISTRIBUTION

THERE IS NO PRIOR INFORMATION ON FILE AT THIS TIME.  
YOU MAY, OF COURSE, ANALYZE THE DATA USING A NON-INFORMATIVE  
PRIOR. HOWEVER, IF YOU WANT TO USE AN INFORMATIVE PRIOR  
YOU MUST EXIT AND SELECT MODEL 2.

TO COMPUTE POSTERIOR FOR NON-INFORMATIVE PRIOR TYPE 1  
TO EXIT TYPE 0

?1

THE POSTERIOR DISTRIBUTION IS NOW ON FILE.

TO CONTINUE

TYPE 1?1

MULTIVARIATE ANALYSIS OF VARIANCE

1. PUT DESCRIPTION OF LAYOUT OF EXPERIMENT ON FILE
2. PUT PRIOR INFORMATION ON FILE
3. PUT SUMMARY STATISTICS ON FILE
4. COMPUTE POSTERIOR DISTRIBUTION OF CELL MEANS
5. TRANSFORM CELL MEANS TO EFFECTS AND INTERACTIONS
6. EXAMINE MATRIC-T DISTRIBUTION OF PARAMETERS
7. TUTORIAL
0. EXIT

TYPE IN YOUR CHOICE.?6

# MATRIC T DISTRIBUTION

(CALCULATING THE DETERMINANT OF THE RESIDUAL MATRIX.)  
(PLEASE BE PATIENT --- THIS MAY TAKE A WHILE!)

TO CONTINUE

TYPE 1?1

THE POSTERIOR MATRIC T DISTRIBUTION OF THE CELL MEANS  
IS READY FOR EXAMINATION.

|                                                           |        |
|-----------------------------------------------------------|--------|
| TO LIST MEAN, STD. DEV., STATUS OF PARAMETERS,            | TYPE 1 |
| TO ALTER STATUS OF PARAMETERS (CONDITION OR MARGINALIZE), | TYPE 2 |
| TO COMPUTE PROBABILITY CONTENT OF AN HDR,                 | TYPE 3 |
| FOR TUTORIAL                                              | TYPE 4 |
| TO EXIT,                                                  | TYPE 0 |

?1



MEANS AND STANDARD DEVIATIONS BROKEN DOWN INTO CELLS BY FACTOR(S),  
A. S-STIM B. A-STIM C. ROUND

DEPENDENT VARIABLE, SUB

| ID# | CELL   | STATUS | MEAN     | STD. DEV. |
|-----|--------|--------|----------|-----------|
| 1.  | A1B1C1 | ACTIVE | +4.22000 | +.812777  |
| 2.  | A1B1C2 | ACTIVE | +3.52000 | +.721648  |
| 3.  | A1B1C3 | ACTIVE | +2.58000 | +.736425  |
| 4.  | A1B2C1 | ACTIVE | +5.37000 | +.768810  |
| 5.  | A1B2C2 | ACTIVE | +3.86000 | +.682610  |
| 6.  | A1B2C3 | ACTIVE | +4.06000 | +.696589  |
| 7.  | A2B1C1 | ACTIVE | +5.88000 | +.837792  |
| 8.  | A2B1C2 | ACTIVE | +4.69000 | +.743857  |
| 9.  | A2B1C3 | ACTIVE | +5.19000 | +.759090  |
| 10. | A2B2C1 | ACTIVE | +5.41000 | +.789877  |
| 11. | A2B2C2 | ACTIVE | +4.67000 | +.701315  |
| 12. | A2B2C3 | ACTIVE | +4.84000 | +.715677  |

TO CONTINUE

TYPE 171

MEANS AND STANDARD DEVIATIONS BROKEN DOWN INTO CELLS BY FACTOR(S),  
A. S-STIM B. A-STIM C. ROUND

DEPENDENT VARIABLE, AFF

| ID# | CELL   | STATUS | MEAN     | STD. DEV. |
|-----|--------|--------|----------|-----------|
| 1.  | A1B1C1 | ACTIVE | +2.18000 | +.366981  |
| 2.  | A1B1C2 | ACTIVE | +1.99000 | +.534463  |
| 3.  | A1B1C3 | ACTIVE | +3.24000 | +.470426  |
| 4.  | A1B2C1 | ACTIVE | +3.74000 | +.347129  |
| 5.  | A1B2C2 | ACTIVE | +4.71000 | +.505551  |
| 6.  | A1B2C3 | ACTIVE | +5.39000 | +.444978  |
| 7.  | A2B1C1 | ACTIVE | +2.54000 | +.378276  |
| 8.  | A2B1C2 | ACTIVE | +3.19000 | +.550911  |
| 9.  | A2B1C3 | ACTIVE | +3.41000 | +.484904  |
| 10. | A2B2C1 | ACTIVE | +2.52000 | +.356642  |
| 11. | A2B2C2 | ACTIVE | +4.28000 | +.519404  |
| 12. | A2B2C3 | ACTIVE | +4.41000 | +.457171  |

TO CONTINUE

TYPE 171

MEANS AND STANDARD DEVIATIONS—BROKEN DOWN INTO CELLS BY FACTOR(S),  
A. S-STIM B. A-STIM C. ROUND

DEPENDENT VARIABLE, META

| ID# | CELL   | STATUS | MEAN     | STD. DEV. |
|-----|--------|--------|----------|-----------|
| 1.  | A1B1C1 | ACTIVE | +2.01000 | + .349741 |
| 2.  | A1B1C2 | ACTIVE | +2.56000 | + .586185 |
| 3.  | A1B1C3 | ACTIVE | +3.88000 | + .546777 |
| 4.  | A1B2C1 | ACTIVE | +3.00000 | + .330821 |
| 5.  | A1B2C2 | ACTIVE | +4.80000 | + .554475 |
| 6.  | A1B2C3 | ACTIVE | +3.90000 | + .517200 |
| 7.  | A2B1C1 | ACTIVE | +2.36000 | + .360504 |
| 8.  | A2B1C2 | ACTIVE | +3.13000 | + .604225 |
| 9.  | A2B1C3 | ACTIVE | +3.37000 | + .563605 |
| 10. | A2B2C1 | ACTIVE | +3.68000 | + .339887 |
| 11. | A2B2C2 | ACTIVE | +2.89000 | + .569669 |
| 12. | A2B2C3 | ACTIVE | +3.68000 | + .531372 |

TO CONTINUE

TYPE 171

THE POSTERIOR MATRIC T DISTRIBUTION OF THE CELL MEANS  
IS READY FOR EXAMINATION.

|                                                           |        |
|-----------------------------------------------------------|--------|
| TO LIST MEAN, STD. DEV., STATUS OF PARAMETERS,            | TYPE 1 |
| TO ALTER STATUS OF PARAMETERS (CONDITION OR MARGINALIZE), | TYPE 2 |
| TO COMPUTE PROBABILITY CONTENT OF AN HDR,                 | TYPE 3 |
| FOR TUTORIAL                                              | TYPE 4 |
| TO EXIT,                                                  | TYPE 0 |

70

## MULTIVARIATE ANALYSIS OF VARIANCE

1. PUT DESCRIPTION OF LAYOUT OF EXPERIMENT ON FILE
2. PUT PRIOR INFORMATION ON FILE
3. PUT SUMMARY STATISTICS ON FILE
4. COMPUTE POSTERIOR DISTRIBUTION OF CELL MEANS
5. TRANSFORM CELL MEANS TO EFFECTS AND INTERACTIONS
6. EXAMINE MATRIC-T DISTRIBUTION OF PARAMETERS
7. TUTORIAL
0. EXIT

TYPE IN YOUR CHOICE.?5

YOU MAY NOW TELL CADA HOW YOU WANT TO DEFINE THE MAIN EFFECTS OF EACH FACTOR. YOU HAVE THE OPTION OF ALLOWING CADA TO DEFINE THE MAIN EFFECTS -- EITHER SUCCESSIVE DIFFERENCES OR ORTHOGONAL POLYNOMIALS -- OR OF DEFINING YOUR OWN MAIN EFFECTS BY TYPING IN CONTRAST COEFFICIENTS.

YOU MAY ALSO CHOOSE TO USE ONE OR MORE FACTORS TO 'BREAK DOWN' THE ANALYSIS. IN OTHER WORDS, YOU MAY BREAK THE DATA INTO SUBSETS DEFINED BY LEVELS OF THE 'BREAKDOWN' FACTORS AND CALCULATE EFFECTS AND INTERACTIONS OF THE OTHER FACTORS SEPARATELY FOR EACH OF THESE SUBSETS.

YOUR OPTIONS FOR EACH FACTOR ARE:

- 1.CADA STANDARD EFFECTS -- SUCCESSIVE DIFFERENCES.
- 2.ORTHOGONAL POLYNOMIALS -- ASSUMING EQUAL SPACING.
- 3.USER-DEFINED EFFECTS -- CONTRASTS.
- 4.USE AS A BREAKDOWN FACTOR

TO CONTINUE  
FOR TUTORIAL

TYPE 1  
TYPE 2

?1

YOU WILL NOW BE SHOWN A LIST OF THE FACTORS. AFTER EACH FACTOR TYPE 1,2,3 OR 4 TO INDICATE HOW THE FACTOR IS TO BE USED IN THE ANALYSIS.

1. S-STIM #LEVELS= 2

OPTION: (1=STANDARD, 2=ORTH POLS, 3=CONTRASTS; 4=BREAKDOWN)?1

2. A-STIM #LEVELS= 2

OPTION (1=STANDARD, 2=ORTH POLS, 3=CONTRASTS) 4=BREAKDOWN)?1

3. ROUND #LEVELS= 3

OPTION (1=STANDARD, 2=ORTH POLS, 3=CONTRASTS; 4=BREAKDOWN)?2

CADA IS NOW TRANSFORMING THE POSTERIOR DISTRIBUTION OF THE CELL MEANS INTO THE POSTERIOR DISTRIBUTION OF THE MAIN EFFECTS AND INTERACTIONS. THIS CALCULATION MAY TAKE SEVERAL MINUTES, SO PLEASE BE PATIENT.

**WORKING ...**

THE TRANSFORMED DISTRIBUTION IS NOW ON FILE.

TO EXAMINE THIS DISTRIBUTION TYPE 1  
TO REPLACE IT WITH A NEW TRANSFORMATION TYPE 2

?1

MATRIC T DISTRIBUTION

(CALCULATING THE DETERMINANT OF THE RESIDUAL MATRIX.)  
(PLEASE BE PATIENT --- THIS MAY TAKE A WHILE!)

TO CONTINUE

TYPE 1?1

THE POSTERIOR MATRIC T DISTRIBUTION OF THE MAIN EFFECTS AND INTERACTIONS  
IS READY FOR EXAMINATION.

|                                                           |        |
|-----------------------------------------------------------|--------|
| TO LIST MEAN, STD. DEV., STATUS OF PARAMETERS,            | TYPE 1 |
| TO ALTER STATUS OF PARAMETERS (CONDITION OR MARGINALIZE), | TYPE 2 |
| TO COMPUTE PROBABILITY CONTENT OF AN HDR,                 | TYPE 3 |
| FOR TUTORIAL                                              | TYPE 4 |
| TO EXIT,                                                  | TYPE-0 |

?1

MEANS AND STANDARD DEVIATIONS OF THE EFFECTS OF FACTOR(S),  
A. S-STIM B. A-STIM C. ROUND

DEPENDENT VARIABLE, SUB

| ID# EFFECT | STATUS | MEAN      | STD. DEV. |
|------------|--------|-----------|-----------|
| 1. MEAN    | ACTIVE | +4.52417  | + .253910 |
| 2. A1      | ACTIVE | +1.17833  | + .507821 |
| 3. B1      | ACTIVE | + .355000 | + .507821 |
| 4. C1      | ACTIVE | - .744230 | + .283042 |
| 5. C2      | ACTIVE | + .415392 | + .383157 |
| 6. A1B1    | ACTIVE | -1.27000  | +1.01564  |
| 7. A1C1    | ACTIVE | + .597505 | + .566084 |
| 8. B1C1    | ACTIVE | + .159100 | + .566084 |
| 9. A1C2    | ACTIVE | + .230660 | + .766315 |
| 10. B1C2   | ACTIVE | + .238825 | + .766315 |
| 11. A1B1C1 | ACTIVE | - .148493 | +1.13217  |
| 12. A1B1C2 | ACTIVE | -1.11452  | +1.53263  |

TO CONTINUE

TYPE 1?1

MEANS AND STANDARD DEVIATIONS OF THE EFFECTS OF FACTOR(S),  
A. S-STIM B. A-STIM C. ROUND

DEPENDENT VARIABLE, AFF

| ID# | EFFECT | STATUS | MEAN     | STD. DEV. |
|-----|--------|--------|----------|-----------|
| 1.  | MEAN   | ACTIVE | +3.46667 | +.163048  |
| 2.  | A1     | ACTIVE | -.150000 | +.326095  |
| 3.  | B1     | ACTIVE | +1.41667 | +.326095  |
| 4.  | C1     | ACTIVE | +.966969 | +.189610  |
| 5.  | C2     | ACTIVE | -.092876 | +.201887  |
| 6.  | A1B1   | ACTIVE | -1.45333 | +.652191  |
| 7.  | A1C1   | ACTIVE | +.017677 | +.379219  |
| 8.  | B1C1   | ACTIVE | +.569221 | +.379219  |
| 9.  | A1C2   | ACTIVE | -.655238 | +.403773  |
| 10. | B1C2   | ACTIVE | -.598083 | +.403773  |
| 11. | A1B1C1 | ACTIVE | +.304056 | +.758438  |
| 12. | A1B1C2 | ACTIVE | +.216372 | +.807547  |

TO CONTINUE

TYPE 1?1

MEANS AND STANDARD DEVIATIONS OF THE EFFECTS OF FACTOR(S),  
A. S-STIM B. A-STIM C. ROUND

DEPENDENT VARIABLE, META

| ID# | EFFECT | STATUS | MEAN     | STD. DEV. |
|-----|--------|--------|----------|-----------|
| 1.  | MEAN   | ACTIVE | +3.27167 | +.167813  |
| 2.  | A1     | ACTIVE | -.173334 | +.335627  |
| 3.  | B1     | ACTIVE | +.773333 | +.335627  |
| 4.  | C1     | ACTIVE | +.668216 | +.216755  |
| 5.  | C2     | ACTIVE | -.089815 | +.234643  |
| 6.  | A1B1   | ACTIVE | -.620001 | +.671254  |
| 7.  | A1C1   | ACTIVE | -.622254 | +.433510  |
| 8.  | B1C1   | ACTIVE | -.700036 | +.433510  |
| 9.  | A1C2   | ACTIVE | +.608290 | +.469285  |
| 10. | B1C2   | ACTIVE | -.277609 | +.469285  |
| 11. | A1B1C1 | ACTIVE | -.028284 | +.867019  |
| 12. | A1B1C2 | ACTIVE | +2.27803 | +.938571  |

TO CONTINUE

TYPE 1?1

THE POSTERIOR MATRIC T DISTRIBUTION OF THE MAIN EFFECTS AND INTERACTIONS  
IS READY FOR EXAMINATION.

|                                                           |        |
|-----------------------------------------------------------|--------|
| TO LIST MEAN, STD. DEV., STATUS OF PARAMETERS,            | TYPE 1 |
| TO ALTER STATUS OF PARAMETERS (CONDITION OR MARGINALIZE), | TYPE 2 |
| TO COMPUTE PROBABILITY CONTENT OF AN HDR,                 | TYPE 3 |
| FOR TUTORIAL                                              | TYPE 4 |
| TO EXIT,                                                  | TYPE 0 |

?2

ALTER STATUS OF PARAMETERS (CONDITION OR MARGINALIZE)

|                                                |        |
|------------------------------------------------|--------|
| TO REMOVE ALL CONDITIONS AND MARGINALIZATIONS, | TYPE 1 |
| TO ADD CONDITIONS AND/OR MARGINALIZATIONS,     | TYPE 2 |
| TO EXIT,                                       | TYPE 0 |

?2



# ASSIGN PARAMETER STATUS

YOU MAY NOW SAY HOW YOU WANT EACH PARAMETER TO BE TREATED IN THIS STAGE OF YOUR ANALYSIS. FOR EACH PARAMETER YOU MAY,

1. KEEP PARAMETER IN THE ANALYSIS -- LEARN SOMETHING ABOUT IT
2. CONDITIONALIZE THE PARAMETER -- SET IT TO A KNOWN VALUE.
3. MARGINALIZE THE PARAMETER -- IGNORE IT FOR THE MOMENT.

THE PATTERN OF CONDITIONING AND MARGINALIZING CANNOT BE TOTALLY ARBITRARY BUT MUST FOLLOW CERTAIN RULES -- BRIEFLY, YOU MUST MARGINALIZE OR CONDITIONALIZE ENTIRE ROWS AND OR COLUMNS OF THE 'PARAMETER TABLE'. FOR MORE DETAILS, EXIT AND SELECT THE TUTORIAL.

TO CONTINUE  
TO EXIT

TYPE 1  
TYPE 0?1

## CURRENT STATUS OF PARAMETERS

|    | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|----|---|---|---|---|---|---|---|---|---|
|    | + | + | + | + | + | + | + | + | + |
| 1+ | A | A | A | A | A | A | A | A | A |
| 2+ | A | A | A | A | A | A | A | A | A |
| 3+ | A | A | A | A | A | A | A | A | A |
| 4+ | A | A | A | A | A | A | A | A | A |

ROWS: 1.MU 2.A1 3.B1 4.A1B1

COLS: 1.MU( Y1) 2.C1( Y1) 3.C2( Y1) 4.MU( Y2) 5.C1( Y2)  
6.C2( Y2) 7.MU( Y3) 8.C1( Y3) 9.C2( Y3)

KEY: ROWS=BETWEEN, COLS=WITHIN, A=ACTIVE, \*=CONDITIONED, MU=MEAN

TO CONTINUE

TYPE 1?1

# STATUS OF ROWS OF PARAMETER TABLE

```

ROW 1. NAME: MU NEW STATUS (1=KEEP 2=COND 3=MARG): ?3
ROW 2. NAME: A1 NEW STATUS (1=KEEP 2=COND 3=MARG): ?3
ROW 3. NAME: B1 NEW STATUS (1=KEEP 2=COND 3=MARG): ?3
ROW 4. NAME: A1B1 NEW STATUS (1=KEEP 2=COND 3=MARG): ?1

```

## STATUS OF COLS OF PARAMETER TABLE FOR VARIABLE Y1 (SUB )

```

COL 1. NAME: MU(Y1) NEW STATUS (1=KEEP 2=COND 3=MARG):?3
COL 2. NAME: C1(Y1) NEW STATUS (1=KEEP 2=COND 3=MARG):?1
COL 3. NAME: C2(Y1) NEW STATUS (1=KEEP 2=COND 3=MARG):?1

```

STATUS OF COLS OF PARAMETER TABLE FOR VARIABLE Y2 (AFF )

-----  
COL 4. NAME: MU( Y2) NEW STATUS (1=KEEP 2=COND 3=MARG):?3  
COL 5. NAME: C1( Y2) NEW STATUS (1=KEEP 2=COND 3=MARG):?1  
COL 6. NAME: C2( Y2) NEW STATUS (1=KEEP 2=COND 3=MARG):?1

STATUS OF COLS OF PARAMETER TABLE FOR VARIABLE Y3 (META )

-----  
COL 7. NAME: MU( Y3) NEW STATUS (1=KEEP 2=COND 3=MARG):?3  
COL 8. NAME: C1( Y3) NEW STATUS (1=KEEP 2=COND 3=MARG):?1  
COL 9. NAME: C2( Y3) NEW STATUS (1=KEEP 2=COND 3=MARG):?1

# CURRENT STATUS OF PARAMETERS

|    | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|----|---|---|---|---|---|---|---|---|---|
| 1+ | + | + | + | + | + | + | + | + | + |
| 2+ |   |   |   |   |   |   |   |   |   |
| 3+ |   |   |   |   |   |   |   |   |   |
| 4+ |   | A | A |   | A | A |   | A | A |

ROWS: 1.MU 2.A1 3.B1 4.A1B1

COLS: 1.MU( Y1) 2.C1( Y1) 3.C2( Y1) 4.MU( Y2) 5.C1( Y2)  
 6.C2( Y2) 7.MU( Y3) 8.C1( Y3) 9.C2( Y3)

KEY: ROWS=BETWEEN, COLS=WITHIN, A=ACTIVE, \*=CONDITIONED, MU=MEAN

IS THIS WHAT YOU WANTED? (1=YES, 2=NO, TRY AGAIN.)?1

THE POSTERIOR MATRIC T DISTRIBUTION OF THE MAIN EFFECTS AND INTERACTIONS  
 IS READY FOR EXAMINATION.

|                                                           |        |
|-----------------------------------------------------------|--------|
| TO LIST MEAN, STD. DEV., STATUS OF PARAMETERS,            | TYPE 1 |
| TO ALTER STATUS OF PARAMETERS (CONDITION OR MARGINALIZE), | TYPE 2 |
| TO COMPUTE PROBABILITY CONTENT OF AN HDR,                 | TYPE 3 |
| FOR TUTORIAL                                              | TYPE 4 |
| TO EXIT,                                                  | TYPE 0 |

?3

PLEASE TYPE IN YOUR HYPOTHETICAL PARAMETER VALUES FOR  
DEPENDENT VARIABLE Y1 (SUB )

PARAM: A1B1C1( Y1) MEAN VALUE=-.148493

HYPD. VALUE=?0

PARAM: A1B1C2( Y1) MEAN VALUE=-1.11452

HYPD. VALUE=?0

TO CONTINUE

TYPE 1?1

HYPOTHETICAL PARAMETER VALUES FOR  
DEPENDENT VARIABLE Y2 (AFF )

PARAM: A1B1C1( Y2) MEAN VALUE= .304056

HYPD. VALUE=?0

PARAM: A1B1C2( Y2) MEAN VALUE= .216372

HYPD. VALUE=?0

TO CONTINUE

TYPE 1?1

HYPOTHETICAL PARAMETER VALUES FOR  
DEPENDENT VARIABLE Y3 (META )

PARAM: A1B1C1( Y3) MEAN VALUE=-2.82836E-02  
PARAM: A1B1C2( Y3) MEAN VALUE= 2.27803

HYP0. VALUE=?0  
HYP0. VALUE=?0

TO CONTINUE

TYPE 171

CADA IS COMPUTING THE PROBABILITY CONTENT OF THE SMALLEST  
HDR (HIGHEST DENSITY REGION) CONTAINING YOUR HYPOTHETICAL  
PARAMETER VALUE(S). --- PLEASE BE PATIENT!

PROBABILITY CONTENT = 0.647

|                                               |          |
|-----------------------------------------------|----------|
| TO SEE HYPOTHETICAL VALUES AGAIN              | TYPE 1   |
| TO COMPUTE PROBABILITY CONTENT OF ANOTHER HDR | TYPE 2   |
| TO EXIT FROM THIS MODULE (HDR)                | TYPE 0?1 |

HYPOTHETICAL PARAMETER VALUES FOR  
DEPENDENT VARIABLE Y1 (SUB )

|                    |                     |                |
|--------------------|---------------------|----------------|
| PARAM: A1B1C1( Y1) | MEAN VALUE=-.148493 | HYP0. VALUE= 0 |
| PARAM: A1B1C2( Y1) | MEAN VALUE=-1.11452 | HYP0. VALUE= 0 |

TO CONTINUE

TYPE 1?1

HYPOTHETICAL PARAMETER VALUES FOR  
DEPENDENT VARIABLE Y2 (AFF )

PARAM: A1B1C1( Y2) MEAN VALUE= .304056  
PARAM: A1B1C2( Y2) MEAN VALUE= .216372

HYPO. VALUE= 0  
HYPO. VALUE= 0

TO CONTINUE

TYPE 171

HYPOTHETICAL PARAMETER VALUES FOR  
DEPENDENT VARIABLE Y3 (META )

PARAM: A1B1C1( Y3) MEAN VALUE=-2.82836E-02  
PARAM: A1B1C2( Y3) MEAN VALUE= 2.27803

HYPO. VALUE= 0  
HYPO. VALUE= 0

TO CONTINUE

TYPE 171



TO SEE HYPOTHETICAL VALUES AGAIN  
TO COMPUTE PROBABILITY CONTENT OF ANOTHER HDR  
TO EXIT FROM THIS MODULE (HDR)

TYPE 1  
TYPE 2  
TYPE 0?0

THE POSTERIOR MATRIC-T DISTRIBUTION OF THE MAIN EFFECTS AND INTERACTIONS  
IS READY FOR EXAMINATION.

|                                                           |        |
|-----------------------------------------------------------|--------|
| TO LIST MEAN, STD, DEV., STATUS OF PARAMETERS,            | TYPE 1 |
| TO ALTER STATUS OF PARAMETERS (CONDITION OR MARGINALIZE), | TYPE 2 |
| TO COMPUTE PROBABILITY CONTENT OF AN HDR,                 | TYPE 3 |
| FOR TUTORIAL                                              | TYPE 4 |
| TO EXIT,                                                  | TYPE 0 |

?2

ALTER STATUS OF PARAMETERS (CONDITION OR MARGINALIZE)

TO REMOVE ALL CONDITIONS AND MARGINALIZATIONS, TYPE 1  
TO ADD CONDITIONS AND/OR MARGINALIZATIONS, TYPE 2  
TO EXIT, TYPE 0

?1

MATRIC T DISTRIBUTION

(CALCULATING THE DETERMINANT OF THE RESIDUAL MATRIX.)  
(PLEASE BE PATIENT --- THIS MAY TAKE A WHILE!)

TO CONTINUE

TYPE 1?1

THE POSTERIOR MATRIC T DISTRIBUTION OF THE MAIN EFFECTS AND INTERACTIONS  
IS READY FOR EXAMINATION.

|                                                           |        |
|-----------------------------------------------------------|--------|
| TO LIST MEAN, STD. DEV., STATUS OF PARAMETERS,            | TYPE 1 |
| TO ALTER STATUS OF PARAMETERS (CONDITION OR MARGINALIZE), | TYPE 2 |
| TO COMPUTE PROBABILITY CONTENT OF AN HDR,                 | TYPE 3 |
| FOR TUTORIAL                                              | TYPE 4 |
| TO EXIT,                                                  | TYPE 0 |

?2

ALTER STATUS OF PARAMETERS (CONDITION OR MARGINALIZE)

|                                                |        |
|------------------------------------------------|--------|
| TO REMOVE ALL CONDITIONS AND MARGINALIZATIONS, | TYPE 1 |
| TO ADD CONDITIONS AND/OR MARGINALIZATIONS,     | TYPE 2 |
| TO EXIT,                                       | TYPE 0 |

?2

# ASSIGN PARAMETER STATUS

YOU MAY NOW SAY HOW YOU WANT EACH PARAMETER TO BE TREATED IN THIS STAGE OF YOUR ANALYSIS. FOR EACH PARAMETER YOU MAY,

1. KEEP PARAMETER IN THE ANALYSIS -- LEARN SOMETHING ABOUT IT
2. CONDITIONALIZE THE PARAMETER -- SET IT TO A KNOWN VALUE.
3. MARGINALIZE THE PARAMETER -- IGNORE IT FOR THE MOMENT.

THE PATTERN OF CONDITIONING AND MARGINALIZING CANNOT BE TOTALLY ARBITRARY BUT MUST FOLLOW CERTAIN RULES -- BRIEFLY, YOU MUST MARGINALIZE OR CONDITIONALIZE ENTIRE ROWS AND OR COLUMNS OF THE 'PARAMETER TABLE'. FOR MORE DETAILS, EXIT AND SELECT THE TUTORIAL.

TO CONTINUE  
TO EXIT

TYPE 1  
TYPE 0?1

## CURRENT STATUS OF PARAMETERS

|    | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|----|---|---|---|---|---|---|---|---|---|
|    | + | + | + | + | + | + | + | + | + |
| 1+ | A | A | A | A | A | A | A | A | A |
| 2+ | A | A | A | A | A | A | A | A | A |
| 3+ | A | A | A | A | A | A | A | A | A |
| 4+ | A | A | A | A | A | A | A | A | A |

ROWS: 1.MU 2.A1 3.B1 4.A1B1

COLS: 1.MU( Y1) 2.C1( Y1) 3.C2( Y1) 4.MU( Y2) 5.C1( Y2)  
6.C2( Y2) 7.MU( Y3) 8.C1( Y3) 9.C2( Y3)

KEY: ROWS=BETWEEN, COLS=WITHIN, A=ACTIVE, \*=CONDITIONED, MU=MEAN

TO CONTINUE

TYPE 1?1

# STATUS OF ROWS OF PARAMETER TABLE

```

ROW 1. NAME: MU NEW STATUS (1=KEEP 2=COND 3=MARG): ?3
ROW 2. NAME: A1 NEW STATUS (1=KEEP 2=COND 3=MARG): ?1
ROW 3. NAME: B1 NEW STATUS (1=KEEP 2=COND 3=MARG): ?1
ROW 4. NAME: A1B1 NEW STATUS (1=KEEP 2=COND 3=MARG): ?2

```

## STATUS OF COLS OF PARAMETER TABLE FOR VARIABLE Y1 (SUB )

```

COL 1. NAME: MU(Y1) NEW STATUS (1=KEEP 2=COND 3=MARG):?3
COL 2. NAME: C1(Y1) NEW STATUS (1=KEEP 2=COND 3=MARG):?1
COL 3. NAME: C2(Y1) NEW STATUS (1=KEEP 2=COND 3=MARG):?1

```

STATUS OF COLS OF PARAMETER TABLE FOR VARIABLE Y2 (AFF )

```

COL 4. NAME: MU(Y2) NEW STATUS (1=KEEP 2=COND 3=MARG):?3
COL 5. NAME: C1(Y2) NEW STATUS (1=KEEP 2=COND 3=MARG):?1
COL 6. NAME: C2(Y2) NEW STATUS (1=KEEP 2=COND 3=MARG):?1
```

STATUS OF COLS OF PARAMETER TABLE FOR VARIABLE Y3 (META )

```

COL 7. NAME: MU(Y3) NEW STATUS (1=KEEP 2=COND 3=MARG):?3
COL 8. NAME: C1(Y3) NEW STATUS (1=KEEP 2=COND 3=MARG):?1
COL 9. NAME: C2(Y3) NEW STATUS (1=KEEP 2=COND 3=MARG):?1
```

# CURRENT STATUS OF PARAMETERS

|    | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|----|---|---|---|---|---|---|---|---|---|
|    | + | + | + | + | + | + | + | + | + |
| 1+ |   |   |   |   |   |   |   |   |   |
| 2+ |   | A | A |   | A | A |   | A | A |
| 3+ |   | A | A |   | A | A |   | A | A |
| 4+ |   | * | * |   | * | * |   | * | * |

ROWS: 1.MU 2.A1 3.B1 4.A1B1

COLS: 1.MU( Y1) 2.C1( Y1) 3.C2( Y1) 4.MU( Y2) 5.C1( Y2)  
6.C2( Y2) 7.MU( Y3) 8.C1( Y3) 9.C2( Y3)

KEY: ROWS=BETWEEN, COLS=WITHIN, A=ACTIVE, \*=CONDITIONED, MU=MEAN

IS THIS WHAT YOU WANTED? (1=YES. 2=NO, TRY AGAIN.)?1

PLEASE TYPE IN YOUR CONDITIONAL PARAMETER VALUES FOR  
DEPENDENT VARIABLE Y1 (SUB )

PARAM: A1B1C1( Y1) MEAN VALUE=-.148493

COND. VALUE=?0

PARAM: A1B1C2( Y1) MEAN VALUE=-1.11452

COND. VALUE=?0

TO CONTINUE

TYPE 1?1

CONDITIONAL PARAMETER VALUES FOR  
DEPENDENT VARIABLE Y2 (AFF )

PARAM: A1B1C1( Y2) MEAN VALUE= .304056  
PARAM: A1B1C2( Y2) MEAN VALUE= .216372

COND. VALUE=?0  
COND. VALUE=?0

TO CONTINUE

TYPE 1?1

CONDITIONAL PARAMETER VALUES FOR  
DEPENDENT VARIABLE Y3 (META )

PARAM: A1B1C1( Y3) MEAN VALUE=-2.82836E-02  
PARAM: A1B1C2( Y3) MEAN VALUE= 2.27803

COND. VALUE=?0  
COND. VALUE=?0

TO CONTINUE

TYPE 1?1

CADA IS COMPUTING THE CONDITIONAL DISTRIBUTION OF THE  
PARAMETERS. --- PLEASE BE PATIENT!



THE POSTERIOR MATRIC T DISTRIBUTION OF THE MAIN EFFECTS AND INTERACTIONS  
IS READY FOR EXAMINATION.

|                                                           |        |
|-----------------------------------------------------------|--------|
| TO LIST MEAN, STD. DEV., STATUS OF PARAMETERS,            | TYPE 1 |
| TO ALTER STATUS OF PARAMETERS (CONDITION OR MARGINALIZE), | TYPE 2 |
| TO COMPUTE PROBABILITY CONTENT OF AN HDR,                 | TYPE 3 |
| FOR TUTORIAL                                              | TYPE 4 |
| TO EXIT,                                                  | TYPE 0 |

71

MEANS AND STANDARD DEVIATIONS OF THE EFFECTS OF FACTOR(S),  
A. S-STIM B. A-STIM C. ROUND

DEPENDENT VARIABLE, SUB

| ID# | EFFECT | STATUS | MEAN     | STD. DEV. |
|-----|--------|--------|----------|-----------|
| 1.  | MEAN   | MARG.  |          |           |
| 2.  | A1     | MARG.  |          |           |
| 3.  | B1     | MARG.  |          |           |
| 4.  | C1     | MARG.  |          |           |
| 5.  | C2     | MARG.  |          |           |
| 6.  | A1B1   | MARG.  |          |           |
| 7.  | A1C1   | ACTIVE | +.593256 | +.560867  |
| 8.  | B1C1   | ACTIVE | +.161235 | +.561556  |
| 9.  | A1C2   | ACTIVE | +.198765 | +.762281  |
| 10. | B1C2   | ACTIVE | +.254851 | +.763217  |
| 11. | A1B1C1 | COND.  | +.000000 |           |
| 12. | A1B1C2 | COND.  | +.000000 |           |

TO CONTINUE

TYPE 1?1

MEANS AND STANDARD DEVIATIONS OF THE EFFECTS OF FACTOR(S),  
A. S-STIM B. A-STIM C. ROUND

DEPENDENT VARIABLE, AFF

| ID# | EFFECT | STATUS | MEAN      | STD. DEV. |
|-----|--------|--------|-----------|-----------|
| 1.  | MEAN   | MARG.  |           |           |
| 2.  | A1     | MARG.  |           |           |
| 3.  | B1     | MARG.  |           |           |
| 4.  | C1     | MARG.  |           |           |
| 5.  | C2     | MARG.  |           |           |
| 6.  | A1B1   | MARG.  |           |           |
| 7.  | A1C1   | ACTIVE | + .026379 | + .376145 |
| 8.  | B1C1   | ACTIVE | + .564849 | + .376607 |
| 9.  | A1C2   | ACTIVE | - .649046 | + .400223 |
| 10. | B1C2   | ACTIVE | - .601195 | + .400714 |
| 11. | A1B1C1 | COND.  | + .000000 |           |
| 12. | A1B1C2 | COND.  | + .000000 |           |

TO CONTINUE

TYPE 1?1

MEANS AND STANDARD DEVIATIONS OF THE EFFECTS OF FACTOR(S),  
A. S-STIM B. A-STIM C. ROUND

DEPENDENT VARIABLE, META

| ID# | EFFECT | STATUS | MEAN      | STD. DEV. |
|-----|--------|--------|-----------|-----------|
| 1.  | MEAN   | MARG.  |           |           |
| 2.  | A1     | MARG.  |           |           |
| 3.  | B1     | MARG.  |           |           |
| 4.  | C1     | MARG.  |           |           |
| 5.  | C2     | MARG.  |           |           |
| 6.  | A1B1   | MARG.  |           |           |
| 7.  | A1C1   | ACTIVE | - .623064 | + .429460 |
| 8.  | B1C1   | ACTIVE | - .699629 | + .429988 |
| 9.  | A1C2   | ACTIVE | + .673483 | + .485823 |
| 10. | B1C2   | ACTIVE | - .310366 | + .486420 |
| 11. | A1B1C1 | COND.  | + .000000 |           |
| 12. | A1B1C2 | COND.  | + .000000 |           |

TO CONTINUE

TYPE 1?1

THE POSTERIOR MATRIC T DISTRIBUTION OF THE MAIN EFFECTS AND INTERACTIONS  
IS READY FOR EXAMINATION.

|                                                           |        |
|-----------------------------------------------------------|--------|
| TO LIST MEAN, STD. DEV., STATUS OF PARAMETERS,            | TYPE 1 |
| TO ALTER STATUS OF PARAMETERS (CONDITION OR MARGINALIZE), | TYPE 2 |
| TO COMPUTE PROBABILITY CONTENT OF AN HDR,                 | TYPE 3 |
| FOR TUTORIAL                                              | TYPE 4 |
| TO EXIT,                                                  | TYPE 0 |

?3

PLEASE TYPE IN YOUR HYPOTHETICAL PARAMETER VALUES FOR  
DEPENDENT VARIABLE Y1 (SUB )

|                  |                     |                |
|------------------|---------------------|----------------|
| PARAM: A1C1( Y1) | MEAN VALUE= .593256 | HYPD. VALUE=?0 |
| PARAM: B1C1( Y1) | MEAN VALUE= .161235 | HYPD. VALUE=?0 |
| PARAM: A1C2( Y1) | MEAN VALUE= .198765 | HYPD. VALUE=?0 |
| PARAM: B1C2( Y1) | MEAN VALUE= .254851 | HYPD. VALUE=?0 |

TO CONTINUE

TYPE 1?1

HYPOTHETICAL PARAMETER VALUES FOR  
DEPENDENT VARIABLE Y2 (AFF )

|                  |                         |                |
|------------------|-------------------------|----------------|
| PARAM: A1C1( Y2) | MEAN VALUE= 2.63789E-02 | HYPO. VALUE=?0 |
| PARAM: B1C1( Y2) | MEAN VALUE= .564849     | HYPO. VALUE=?0 |
| PARAM: A1C2( Y2) | MEAN VALUE=-.649046     | HYPO. VALUE=?0 |
| PARAM: B1C2( Y2) | MEAN VALUE=-.601195     | HYPO. VALUE=?0 |

TO CONTINUE

TYPE 1?1

HYPOTHETICAL PARAMETER VALUES FOR  
DEPENDENT VARIABLE Y3 (META )

|                  |                     |                |
|------------------|---------------------|----------------|
| PARAM: A1C1( Y3) | MEAN VALUE=-.623064 | HYPO. VALUE=?0 |
| PARAM: B1C1( Y3) | MEAN VALUE=-.699629 | HYPO. VALUE=?0 |
| PARAM: A1C2( Y3) | MEAN VALUE= .673483 | HYPO. VALUE=?0 |
| PARAM: B1C2( Y3) | MEAN VALUE=-.310366 | HYPO. VALUE=?0 |

TO CONTINUE

TYPE 1?1

CADA IS COMPUTING THE PROBABILITY CONTENT OF THE SMALLEST  
HDR (HIGHEST DENSITY REGION) CONTAINING YOUR HYPOTHETICAL  
PARAMETER VALUE(S). --- PLEASE BE PATIENT!

PROBABILITY CONTENT = 0.782

TO SEE HYPOTHETICAL VALUES AGAIN  
TO COMPUTE PROBABILITY CONTENT OF ANOTHER HDR  
TO EXIT FROM THIS MODULE (HDR)

TYPE 1  
TYPE 2  
TYPE 0?0

THE POSTERIOR MATRIC T DISTRIBUTION OF THE MAIN EFFECTS AND INTERACTIONS  
IS READY FOR EXAMINATION.

|                                                           |        |
|-----------------------------------------------------------|--------|
| TO LIST MEAN, STD. DEV., STATUS OF PARAMETERS,            | TYPE 1 |
| TO ALTER STATUS OF PARAMETERS (CONDITION OR MARGINALIZE), | TYPE 2 |
| TO COMPUTE PROBABILITY CONTENT OF AN HDR,                 | TYPE 3 |
| FOR TUTORIAL                                              | TYPE 4 |
| TO EXIT,                                                  | TYPE 0 |

?2

ALTER STATUS OF PARAMETERS (CONDITION OR MARGINALIZE)

|                                                |        |
|------------------------------------------------|--------|
| TO REMOVE ALL CONDITIONS AND MARGINALIZATIONS, | TYPE 1 |
| TO ADD CONDITIONS AND/OR MARGINALIZATIONS,     | TYPE 2 |
| TO EXIT,                                       | TYPE 0 |

?1

# MATRIC T DISTRIBUTION

(CALCULATING THE DETERMINANT OF THE RESIDUAL MATRIX.)  
(PLEASE BE PATIENT --- THIS MAY TAKE A WHILE!)

TO CONTINUE

TYPE 1?1

THE POSTERIOR MATRIC T DISTRIBUTION OF THE MAIN EFFECTS AND INTERACTIONS  
IS READY FOR EXAMINATION.

|                                                           |        |
|-----------------------------------------------------------|--------|
| TO LIST MEAN, STD. DEV., STATUS OF PARAMETERS,            | TYPE 1 |
| TO ALTER STATUS OF PARAMETERS (CONDITION OR MARGINALIZE), | TYPE 2 |
| TO COMPUTE PROBABILITY CONTENT OF AN HDR,                 | TYPE 3 |
| FOR TUTORIAL                                              | TYPE 4 |
| TO EXIT,                                                  | TYPE 0 |

?2

## ALTER STATUS OF PARAMETERS (CONDITION OR MARGINALIZE)

TO REMOVE ALL CONDITIONS AND MARGINALIZATIONS, TYPE 1  
TO ADD CONDITIONS AND/OR MARGINALIZATIONS, TYPE 2  
TO EXIT, TYPE 0

?2

## ASSIGN PARAMETER STATUS

YOU MAY NOW SAY HOW YOU WANT EACH PARAMETER TO BE TREATED IN THIS STAGE OF YOUR ANALYSIS. FOR EACH PARAMETER YOU MAY,

1. KEEP PARAMETER IN THE ANALYSIS -- LEARN SOMETHING ABOUT IT
2. CONDITIONALIZE THE PARAMETER -- SET IT TO A KNOWN VALUE.
3. MARGINALIZE THE PARAMETER -- IGNORE IT FOR THE MOMENT.

THE PATTERN OF CONDITIONING AND MARGINALIZING CANNOT BE TOTALLY ARBITRARY BUT MUST FOLLOW CERTAIN RULES -- BRIEFLY, YOU MUST MARGINALIZE OR CONDITIONALIZE ENTIRE ROWS AND OR COLUMNS OF THE 'PARAMETER TABLE'. FOR MORE DETAILS, EXIT AND SELECT THE TUTORIAL.

TO CONTINUE  
TO EXIT

TYPE 1  
TYPE 0?1



# CURRENT STATUS OF PARAMETERS

|    | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|----|---|---|---|---|---|---|---|---|---|
|    | + | + | + | + | + | + | + | + | + |
| 1+ | A | A | A | A | A | A | A | A | A |
| 2+ | A | A | A | A | A | A | A | A | A |
| 3+ | A | A | A | A | A | A | A | A | A |
| 4+ | A | A | A | A | A | A | A | A | A |

ROWS: 1.MU 2.A1 3.B1 4.A1B1

COLS: 1.MU( Y1) 2.C1( Y1) 3.C2( Y1) 4.MU( Y2) 5.C1( Y2)  
6.C2( Y2) 7.MU( Y3) 8.C1( Y3) 9.C2( Y3)

KEY: ROWS=BETWEEN, COLS=WITHIN, A=ACTIVE, \*=CONDITIONED, MU=MEAN

TO CONTINUE

TYPE 1?1.

## STATUS OF ROWS OF PARAMETER TABLE

-----  
 ROW 1. NAME: MU NEW STATUS (1=KEEP 2=COND 3=MARG): ?1  
 ROW 2. NAME: A1 NEW STATUS (1=KEEP 2=COND 3=MARG): ?2  
 ROW 3. NAME: B1 NEW STATUS (1=KEEP 2=COND 3=MARG): ?2  
 ROW 4. NAME: A1B1 NEW STATUS (1=KEEP 2=COND 3=MARG): ?2

STATUS OF COLS OF PARAMETER TABLE FOR VARIABLE Y1 (SUB )

| COL | NAME    | NEW STATUS                |
|-----|---------|---------------------------|
| 1.  | MU( Y1) | (1=KEEP 2=COND 3=MARG):?3 |
| 2.  | C1( Y1) | (1=KEEP 2=COND 3=MARG):?1 |
| 3.  | C2( Y1) | (1=KEEP 2=COND 3=MARG):?1 |

STATUS OF COLS OF PARAMETER TABLE FOR VARIABLE Y2 (AFF )

| COL | NAME    | NEW STATUS                |
|-----|---------|---------------------------|
| 4.  | MU( Y2) | (1=KEEP 2=COND 3=MARG):?3 |
| 5.  | C1( Y2) | (1=KEEP 2=COND 3=MARG):?1 |
| 6.  | C2( Y2) | (1=KEEP 2=COND 3=MARG):?1 |

STATUS OF COLS OF PARAMETER TABLE FOR VARIABLE Y3 (META )

```

COL 7. NAME: MU(Y3) NEW STATUS (1=KEEP 2=COND 3=MARG):?3
COL 8. NAME: C1(Y3) NEW STATUS (1=KEEP 2=COND 3=MARG):?1
COL 9. NAME: C2(Y3) NEW STATUS (1=KEEP 2=COND 3=MARG):?1
```

CURRENT STATUS OF PARAMETERS

|    | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|----|---|---|---|---|---|---|---|---|---|
|    | + | + | + | + | + | + | + | + | + |
| 1+ |   | A | A |   | A | A |   | A | A |
| 2+ |   | * | * |   | * | * |   | * | * |
| 3+ |   | * | * |   | * | * |   | * | * |
| 4+ |   | * | * |   | * | * |   | * | * |

ROWS: 1.MU 2.A1 3.B1 4.A1B1

COLS: 1.MU( Y1) 2.C1( Y1) 3.C2( Y1) 4.MU( Y2) 5.C1( Y2)  
 6.C2( Y2) 7.MU( Y3) 8.C1( Y3) 9.C2( Y3)

KEY: ROWS=BETWEEN, COLS=WITHIN, A=ACTIVE, \*=CONDITIONED, MU=MEAN

IS THIS WHAT YOU WANTED? (1=YES, 2=NO, TRY AGAIN.)?1

PLEASE TYPE IN YOUR CONDITIONAL PARAMETER VALUES FOR  
DEPENDENT VARIABLE Y1 (SUB )

|                    |                     |                |
|--------------------|---------------------|----------------|
| PARAM: A1C1( Y1)   | MEAN VALUE= .597505 | COND. VALUE=?0 |
| PARAM: B1C1( Y1)   | MEAN VALUE= .1591   | COND. VALUE=?0 |
| PARAM: A1C2( Y1)   | MEAN VALUE= .23066  | COND. VALUE=?0 |
| PARAM: B1C2( Y1)   | MEAN VALUE= .238825 | COND. VALUE=?0 |
| PARAM: A1B1C1( Y1) | MEAN VALUE=-.148493 | COND. VALUE=?0 |
| PARAM: A1B1C2( Y1) | MEAN VALUE=-1.11452 | COND. VALUE=?0 |

TO CONTINUE

TYPE 1?1

CONDITIONAL PARAMETER VALUES FOR  
DEPENDENT VARIABLE Y2 (AFF )

|                    |                         |                |
|--------------------|-------------------------|----------------|
| PARAM: A1C1( Y2)   | MEAN VALUE= 1.76773E-02 | COND. VALUE=?0 |
| PARAM: B1C1( Y2)   | MEAN VALUE= .569221     | COND. VALUE=?0 |
| PARAM: A1C2( Y2)   | MEAN VALUE=-.655238     | COND. VALUE=?0 |
| PARAM: B1C2( Y2)   | MEAN VALUE=-.598083     | COND. VALUE=?0 |
| PARAM: A1B1C1( Y2) | MEAN VALUE= .304056     | COND. VALUE=?0 |
| PARAM: A1B1C2( Y2) | MEAN VALUE= .216372     | COND. VALUE=?0 |

TO CONTINUE

TYPE 1?1

CONDITIONAL PARAMETER VALUES FOR  
DEPENDENT VARIABLE Y3 (META )

|                    |                         |                |
|--------------------|-------------------------|----------------|
| PARAM: A1C1( Y3)   | MEAN VALUE=-.622254     | COND. VALUE=?0 |
| PARAM: B1C1( Y3)   | MEAN VALUE=-.700036     | COND. VALUE=?0 |
| PARAM: A1C2( Y3)   | MEAN VALUE= .60829      | COND. VALUE=?0 |
| PARAM: B1C2( Y3)   | MEAN VALUE=-.277609     | COND. VALUE=?0 |
| PARAM: A1B1C1( Y3) | MEAN VALUE=-2.82836E-02 | COND. VALUE=?0 |
| PARAM: A1B1C2( Y3) | MEAN VALUE= 2.27803     | COND. VALUE=?0 |

TO CONTINUE

TYPE 1?1

CADA IS COMPUTING THE CONDITIONAL DISTRIBUTION OF THE  
PARAMETERS. --- PLEASE BE PATIENT!

THE POSTERIOR MATRIC T DISTRIBUTION OF THE MAIN EFFECTS AND INTERACTIONS  
IS READY FOR EXAMINATION.

|                                                           |        |
|-----------------------------------------------------------|--------|
| TO LIST MEAN, STD. DEV., STATUS OF PARAMETERS,            | TYPE 1 |
| TO ALTER STATUS OF PARAMETERS (CONDITION OR MARGINALIZE), | TYPE 2 |
| TO COMPUTE PROBABILITY CONTENT OF AN HDR,                 | TYPE 3 |
| FOR TUTORIAL                                              | TYPE 4 |
| TO EXIT,                                                  | TYPE 0 |

?1

MEANS AND STANDARD DEVIATIONS OF THE EFFECTS OF FACTOR(S),  
A. S-STIM B. A-STIM C. ROUND

DEPENDENT VARIABLE, SUB

| ID# | EFFECT | STATUS | MEAN     | STD. DEV. |
|-----|--------|--------|----------|-----------|
| 1.  | MEAN   | MARG.  |          |           |
| 2.  | A1     | MARG.  |          |           |
| 3.  | B1     | MARG.  |          |           |
| 4.  | C1     | ACTIVE | -.748220 | +.278645  |
| 5.  | C2     | ACTIVE | +.418921 | +.375773  |
| 6.  | A1B1   | MARG.  |          |           |
| 7.  | A1C1   | COND.  | +.000000 |           |
| 8.  | B1C1   | COND.  | +.000000 |           |
| 9.  | A1C2   | COND.  | +.000000 |           |
| 10. | B1C2   | COND.  | +.000000 |           |
| 11. | A1B1C1 | COND.  | +.000000 |           |
| 12. | A1B1C2 | COND.  | +.000000 |           |

TO CONTINUE

TYPE 171

MEANS AND STANDARD DEVIATIONS OF THE EFFECTS OF FACTOR(S),  
A. S-STIM B. A-STIM C. ROUND

DEPENDENT VARIABLE, AFF

| ID# | EFFECT | STATUS | MEAN     | STD. DEV. |
|-----|--------|--------|----------|-----------|
| 1.  | MEAN   | MARG.  |          |           |
| 2.  | A1     | MARG.  |          |           |
| 3.  | B1     | MARG.  |          |           |
| 4.  | C1     | ACTIVE | +.982980 | +.188353  |
| 5.  | C2     | ACTIVE | -.100604 | +.204296  |
| 6.  | A1B1   | MARG.  |          |           |
| 7.  | A1C1   | COND.  | +.000000 |           |
| 8.  | B1C1   | COND.  | +.000000 |           |
| 9.  | A1C2   | COND.  | +.000000 |           |
| 10. | B1C2   | COND.  | +.000000 |           |
| 11. | A1B1C1 | COND.  | +.000000 |           |
| 12. | A1B1C2 | COND.  | +.000000 |           |

TO CONTINUE

TYPE 171

MEANS AND STANDARD DEVIATIONS OF THE EFFECTS OF FACTOR(S),  
A. S-STIM B. A-STIM C. ROUND

DEPENDENT VARIABLE, MFTA

| ID# | EFFECT | STATUS | MEAN      | STD. DEV. |
|-----|--------|--------|-----------|-----------|
| 1.  | MEAN   | MARG.  |           |           |
| 2.  | A1     | MARG.  |           |           |
| 3.  | B1     | MARG.  |           |           |
| 4.  | C1     | ACTIVE | + .657104 | + .219019 |
| 5.  | C2     | ACTIVE | - .106436 | + .243402 |
| 6.  | A1B1   | MARG.  |           |           |
| 7.  | A1C1   | COND.  | + .000000 |           |
| 8.  | B1C1   | COND.  | + .000000 |           |
| 9.  | A1C2   | COND.  | + .000000 |           |
| 10. | B1C2   | COND.  | + .000000 |           |
| 11. | A1B1C1 | COND.  | + .000000 |           |
| 12. | A1B1C2 | COND.  | + .000000 |           |

TO CONTINUE

TYPE 171

THE POSTERIOR MATRIC T DISTRIBUTION OF THE MAIN EFFECTS AND INTERACTIONS  
IS READY FOR EXAMINATION.

|                                                           |        |
|-----------------------------------------------------------|--------|
| TO LIST MEAN, STD. DEV., STATUS OF PARAMETERS,            | TYPE 1 |
| TO ALTER STATUS OF PARAMETERS (CONDITION OR MARGINALIZE), | TYPE 2 |
| TO COMPUTE PROBABILITY CONTENT OF AN HDR,                 | TYPE 3 |
| FOR TUTORIAL                                              | TYPE 4 |
| TO EXIT,                                                  | TYPE 0 |

?2

## ALTER STATUS OF PARAMETERS (CONDITION OR MARGINALIZE)

TO REMOVE ALL CONDITIONS AND MARGINALIZATIONS, TYPE 1  
TO ADD CONDITIONS AND/OR MARGINALIZATIONS, TYPE 2  
TO EXIT, TYPE 0

?2

## ASSIGN PARAMETER STATUS

YOU MAY NOW SAY HOW YOU WANT EACH PARAMETER TO BE TREATED IN THIS STAGE OF YOUR ANALYSIS. FOR EACH PARAMETER YOU MAY,

1. KEEP PARAMETER IN THE ANALYSIS -- LEARN SOMETHING ABOUT IT
2. CONDITIONALIZE THE PARAMETER -- SET IT TO A KNOWN VALUE.
3. MARGINALIZE THE PARAMETER -- IGNORE IT FOR THE MOMENT.

THE PATTERN OF CONDITIONING AND MARGINALIZING CANNOT BE TOTALLY ARBITRARY BUT MUST FOLLOW CERTAIN RULES -- BRIEFLY, YOU MUST MARGINALIZE OR CONDITIONALIZE ENTIRE ROWS AND OR COLUMNS OF THE 'PARAMETER TABLE'. FOR MORE DETAILS, EXIT AND SELECT THE TUTORIAL.

TO CONTINUE  
TO EXIT

TYPE 1  
TYPE 0?1



# CURRENT STATUS OF PARAMETERS

|    | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|----|---|---|---|---|---|---|---|---|---|
|    | + | + | + | + | + | + | + | + | + |
| 1+ |   | A | A |   | A | A |   | A | A |
| 2+ |   | * | * |   | * | * |   | * | * |
| 3+ |   | * | * |   | * | * |   | * | * |
| 4+ |   | * | * |   | * | * |   | * | * |

ROWS: 1.MU 2.A1 3.B1 4.A1B1

COLS: 1.MU( Y1) 2.C1( Y1) 3.C2( Y1) 4.MU( Y2) 5.C1( Y2)  
6.C2( Y2) 7.MU( Y3) 8.C1( Y3) 9.C2( Y3)

KEY: ROWS=BETWEEN, COLS=WITHIN, A=ACTIVE, \*=CONDITIONED, MU=MEAN

TO CONTINUE

TYPE 1?1

## STATUS OF ROWS OF PARAMETER TABLE

-----  
ROW 1. NAME: MU NEW STATUS (1=KEEP 2=COND 3=MARG): ?1

STATUS OF COLS OF PARAMETER TABLE FOR VARIABLE Y1 (SUB . )

-----  
COL 2. NAME: C1( Y1) NEW STATUS (1=KEEP 2=COND 3=MARG):?3  
COL 3. NAME: C2( Y1) NEW STATUS (1=KEEP 2=COND 3=MARG):?1

STATUS OF COLS OF PARAMETER TABLE FOR VARIABLE Y2 (AFF )

-----  
COL 5. NAME: C1( Y2) NEW STATUS (1=KEEP 2=COND 3=MARG):?3  
COL 6. NAME: C2( Y2) NEW STATUS (1=KEEP 2=COND 3=MARG):?1

STATUS OF COLS OF PARAMETER TABLE FOR VARIABLE Y3 (META )

-----  
 COL 8. NAME: C1( Y3) NEW STATUS (1=KEEP 2=COND 3=MARG):?3  
 COL 9. NAME: C2( Y3) NEW STATUS (1=KEEP 2=COND 3=MARG):?1

CURRENT STATUS OF PARAMETERS

|    | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|----|---|---|---|---|---|---|---|---|---|
|    | + | + | + | + | + | + | + | + | + |
| 1+ |   |   | A |   |   | A |   |   | A |
| 2+ |   |   | * |   |   | * |   |   | * |
| 3+ |   |   | * |   |   | * |   |   | * |
| 4+ |   |   | * |   |   | * |   |   | * |

ROWS: 1.MU 2.A1 3.B1 4.A1B1

COLS: 1.MU( Y1) 2.C1( Y1) 3.C2( Y1) 4.MU( Y2) 5.C1( Y2)  
 6.C2( Y2) 7.MU( Y3) 8.C1( Y3) 9.C2( Y3)

KEY: ROWS=BETWEEN, COLS=WITHIN, A=ACTIVE, \*=CONDITIONED, MU=MEAN

IS THIS WHAT YOU WANTED? (1=YES, 2=NO, TRY AGAIN.)?1

THE POSTERIOR MATRIC T DISTRIBUTION OF THE MAIN EFFECTS AND INTERACTIONS  
IS READY FOR EXAMINATION.

|                                                           |        |
|-----------------------------------------------------------|--------|
| TO LIST MEAN, STD. DEV., STATUS OF PARAMETERS,            | TYPE 1 |
| TO ALTER STATUS OF PARAMETERS (CONDITION OR MARGINALIZE), | TYPE 2 |
| TO COMPUTE PROBABILITY CONTENT OF AN HDR,                 | TYPE 3 |
| FOR TUTORIAL                                              | TYPE 4 |
| TO EXIT,                                                  | TYPE 0 |

?3

PLEASE TYPE IN YOUR HYPOTHETICAL PARAMETER VALUES FOR  
DEPENDENT VARIABLE Y1 (SUB )

PARAM: C2( Y1)      MEAN VALUE= .418921      HYP0. VALUE=.70

TO CONTINUE

TYPE 1?1

HYPOTHETICAL PARAMETER VALUES FOR  
DEPENDENT VARIABLE Y2 (AFF )

PARAM: C2( Y2)      MEAN VALUE=-.100604

HYPO. VALUE=?0

TO CONTINUE

TYPE 1?1

HYPOTHETICAL PARAMETER VALUES FOR  
DEPENDENT VARIABLE Y3 (META )

PARAM: C2( Y3)      MEAN VALUE=-.106436

HYPO. VALUE=?0

TO CONTINUE

TYPE 1?1

570

CADA IS COMPUTING THE PROBABILITY CONTENT OF THE SMALLEST HDR (HIGHEST DENSITY REGION) CONTAINING YOUR HYPOTHETICAL PARAMETER VALUE(S). --- PLEASE BE PATIENT!

PROBABILITY CONTENT = 0.302

TO SEE HYPOTHETICAL VALUES AGAIN  
TO COMPUTE PROBABILITY CONTENT OF ANOTHER HDR  
TO EXIT FROM THIS MODULE (HDR)

TYPE 1  
TYPE 2  
TYPE 0?0

THE POSTERIOR MATRIC T DISTRIBUTION OF THE MAIN EFFECTS AND INTERACTIONS  
IS READY FOR EXAMINATION.

|                                                           |        |
|-----------------------------------------------------------|--------|
| TO LIST MEAN, STD. DEV., STATUS OF PARAMETERS,            | TYPE 1 |
| TO ALTER STATUS OF PARAMETERS (CONDITION OR MARGINALIZE), | TYPE 2 |
| TO COMPUTE PROBABILITY CONTENT OF AN HDR,                 | TYPE 3 |
| FOR TUTORIAL                                              | TYPE 4 |
| TO EXIT,                                                  | TYPE 0 |

P2

ALTER STATUS OF PARAMETERS (CONDITION OR MARGINALIZE)

|                                                |        |
|------------------------------------------------|--------|
| TO REMOVE ALL CONDITIONS AND MARGINALIZATIONS, | TYPE 1 |
| TO ADD CONDITIONS AND/OR MARGINALIZATIONS,     | TYPE 2 |
| TO EXIT,                                       | TYPE 0 |

?1

# MATRIC T DISTRIBUTION

(CALCULATING THE DETERMINANT OF THE RESIDUAL MATRIX.)  
(PLEASE BE PATIENT --- THIS MAY TAKE A WHILE!)

TO CONTINUE

TYPE 1?1

THE POSTERIOR MATRIC T. DISTRIBUTION OF THE MAIN EFFECTS AND INTERACTIONS  
IS READY FOR EXAMINATION.

|                                                           |        |
|-----------------------------------------------------------|--------|
| TO LIST MEAN, STD. DEV., STATUS OF PARAMETERS,            | TYPE 1 |
| TO ALTER STATUS OF PARAMETERS (CONDITION OR MARGINALIZE), | TYPE 2 |
| TO COMPUTE PROBABILITY CONTENT OF AN HDR,                 | TYPE 3 |
| FOR TUTORIAL                                              | TYPE 4 |
| TO EXIT,                                                  | TYPE 0 |

72



# ALTER STATUS OF PARAMETERS (CONDITION OR MARGINALIZE)

TO REMOVE ALL CONDITIONS AND MARGINALIZATIONS, TYPE 1  
TO ADD CONDITIONS AND/OR MARGINALIZATIONS, TYPE 2  
TO EXIT, TYPE 0

??

## ASSIGN PARAMETER STATUS

YOU MAY NOW SAY HOW YOU WANT EACH PARAMETER TO BE TREATED IN THIS STAGE OF YOUR ANALYSIS. FOR EACH PARAMETER YOU MAY:

1. KEEP PARAMETER IN THE ANALYSIS -- LEARN SOMETHING ABOUT IT
2. CONDITIONALIZE THE PARAMETER -- SET IT TO A KNOWN VALUE.
3. MARGINALIZE THE PARAMETER -- IGNORE IT FOR THE MOMENT.

THE PATTERN OF CONDITIONING AND MARGINALIZING CANNOT BE TOTALLY ARBITRARY BUT MUST FOLLOW CERTAIN RULES -- BRIEFLY, YOU MUST MARGINALIZE OR CONDITIONALIZE ENTIRE ROWS AND OR COLUMNS OF THE 'PARAMETER TABLE'. FOR MORE DETAILS, EXIT AND SELECT THE TUTORIAL.

TO CONTINUE  
TO EXIT

TYPE 1  
TYPE 0?1

# STATUS OF COLS OF PARAMETER TABLE FOR VARIABLE Y3 (META )

```

COL 7. NAME: MU(Y3) NEW STATUS (1=KEEP 2=COND 3=MARG):?1
COL 8. NAME: C1(Y3). NEW STATUS (1=KEEP 2=COND 3=MARG):?3
COL 9. NAME: C2(Y3) NEW STATUS (1=KEEP 2=COND 3=MARG):?3

```

## CURRENT STATUS OF PARAMETERS

|    | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|----|---|---|---|---|---|---|---|---|---|
|    | + | + | + | + | + | + | + | + | + |
| 1f |   |   |   |   |   |   |   |   |   |
| 2+ | A |   |   | A |   |   | A |   |   |
| 3+ | A |   |   | A |   |   | A |   |   |
| 4+ | A |   |   | A |   |   | A |   |   |

ROWS: 1.MU 2.A1 3.B1 4.A1B1

COLS: 1.MU( Y1) 2.C1( Y1) 3.C2( Y1) 4.MU( Y2) 5.C1( Y2)  
 6.C2( Y2) 7.MU( Y3) 8.C1( Y3) 9.C2( Y3)

KEY: ROWS=BETWEEN, COLS=WITHIN, A=ACTIVE, \*=CONDITIONED, MU=MEAN

IS THIS WHAT YOU WANTED? (1=YES, 2=NO, TRY AGAIN.)?1

THE POSTERIOR MATRIC T DISTRIBUTION OF THE MAIN EFFECTS AND INTERACTIONS  
IS READY FOR EXAMINATION.

|                                                           |        |
|-----------------------------------------------------------|--------|
| TO LIST MEAN, STD. DEV., STATUS OF PARAMETERS,            | TYPE 1 |
| TO ALTER STATUS OF PARAMETERS (CONDITION OR MARGINALIZE), | TYPE 2 |
| TO COMPUTE PROBABILITY CONTENT OF AN HDR,                 | TYPE 3 |
| FOR TUTORIAL                                              | TYPE 4 |
| TO EXIT,                                                  | TYPE 0 |

?1

MEANS AND STANDARD DEVIATIONS OF THE EFFECTS OF FACTOR(S),  
A. S-STIM B. A-STIM C. ROUND

DEPENDENT VARIABLE. SUB

| ID# | EFFECT | STATUS | MEAN     | STD. DEV. |
|-----|--------|--------|----------|-----------|
| 1.  | MEAN   | MARG.  |          |           |
| 2.  | A1     | ACTIVE | +1.17833 | +.507821  |
| 3.  | B1     | ACTIVE | +.355000 | +.507821  |
| 4.  | C1     | MARG.  |          |           |
| 5.  | C2     | MARG.  |          |           |
| 6.  | A1B1   | ACTIVE | -1.27000 | +1.01564  |
| 7.  | A1C1   | MARG.  |          |           |
| 8.  | B1C1   | MARG.  |          |           |
| 9.  | A1C2   | MARG.  |          |           |
| 10. | B1C2   | MARG.  |          |           |
| 11. | A1B1C1 | MARG.  |          |           |
| 12. | A1B1C2 | MARG.  |          |           |

TO CONTINUE

TYPE 1?1

MEANS AND STANDARD DEVIATIONS OF THE EFFECTS OF FACTOR(S),  
A. S-STIM B. A-STIM C. ROUND

DEPENDENT VARIABLE, AFF

| ID# EFFECT | STATUS | MEAN     | STD. DEV. |
|------------|--------|----------|-----------|
| 1. MEAN    | MARG.  |          |           |
| 2. A1      | ACTIVE | -.150000 | +.326095  |
| 3. B1      | ACTIVE | +1.41667 | +.326095  |
| 4. C1      | MARG.  |          |           |
| 5. C2      | MARG.  |          |           |
| 6. A1B1    | ACTIVE | -1.45333 | +.652191  |
| 7. A1C1    | MARG.  |          |           |
| 8. B1C1    | MARG.  |          |           |
| 9. A1C2    | MARG.  |          |           |
| 10. B1C2   | MARG.  |          |           |
| 11. A1B1C1 | MARG.  |          |           |
| 12. A1B1C2 | MARG.  |          |           |

TO CONTINUE

TYPE 1?1

MEANS AND STANDARD DEVIATIONS OF THE EFFECTS OF FACTOR(S),  
A. S-STIM B. A-STIM C. ROUND

DEPENDENT VARIABLE, META

| ID# EFFECT | STATUS | MEAN     | STD. DEV. |
|------------|--------|----------|-----------|
| 1. MEAN    | MARG.  |          |           |
| 2. A1      | ACTIVE | -.173334 | +.335627  |
| 3. B1      | ACTIVE | +.773333 | +.335627  |
| 4. C1      | MARG.  |          |           |
| 5. C2      | MARG.  |          |           |
| 6. A1B1    | ACTIVE | -.620001 | +.671254  |
| 7. A1C1    | MARG.  |          |           |
| 8. B1C1    | MARG.  |          |           |
| 9. A1C2    | MARG.  |          |           |
| 10. B1C2   | MARG.  |          |           |
| 11. A1B1C1 | MARG.  |          |           |
| 12. A1B1C2 | MARG.  |          |           |

TO CONTINUE

TYPE 1?1

THE POSTERIOR MATRIC T DISTRIBUTION OF THE MAIN EFFECTS AND INTERACTIONS  
IS READY FOR EXAMINATION.

|                                                           |        |
|-----------------------------------------------------------|--------|
| TO LIST MEAN, STD. DEV., STATUS OF PARAMETERS,            | TYPE 1 |
| TO ALTER STATUS OF PARAMETERS (CONDITION OR MARGINALIZE), | TYPE 2 |
| TO COMPUTE PROBABILITY CONTENT OF AN HDR,                 | TYPE 3 |
| FOR TUTORIAL                                              | TYPE 4 |
| TO EXIT,                                                  | TYPE 0 |

#### MULTIVARIATE ANALYSIS OF VARIANCE

1. PUT DESCRIPTION OF LAYOUT OF EXPERIMENT ON FILE
2. PUT PRIOR INFORMATION ON FILE
3. PUT SUMMARY STATISTICS ON FILE
4. COMPUTE POSTERIOR DISTRIBUTION OF CELL MEANS
5. TRANSFORM CELL MEANS TO EFFECTS AND INTERACTIONS
6. EXAMINE MATRIC-T DISTRIBUTION OF PARAMETERS
7. TUTORIAL
0. EXIT

TYPE IN YOUR CHOICE.?0

COMPONENT GROUP 8. BAYESIAN FULL-RANK MULTIVARIATE ANALYSIS

61. BAYESIAN FULL-RANK MULTIVARIATE ANALYSIS OF VARIANCE

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?0

COMPONENT GROUPS

1. DATA MANAGEMENT FACILITY
2. SIMPLE BAYESIAN PARAMETRIC MODELS
3. DECISION THEORETIC MODELS
4. BAYESIAN SIMULTANEOUS ESTIMATION
5. BAYESIAN FULL-RANK ANALYSIS OF VARIANCE
6. BAYESIAN FULL-RANK MULTIVARIATE ANALYSIS
7. ELEMENTARY CLASSICAL STATISTICS
8. EXPLORATORY DATA ANALYSIS
9. PROBABILITY DISTRIBUTIONS

TO GET A COMPONENT GROUP, TYPE COMPONENT GROUP NUMBER (EXIT=0)?0

Component Group 7

## COMPONENT GROUPS

1. DATA MANAGEMENT FACILITY
2. SIMPLE BAYESIAN PARAMETRIC MODELS
3. DECISION THEORETIC MODELS
4. BAYESIAN SIMULTANEOUS ESTIMATION
5. BAYESIAN FULL-RANK ANALYSIS OF VARIANCE
6. BAYESIAN FULL-RANK MULTIVARIATE ANALYSIS
7. ELEMENTARY CLASSICAL STATISTICS
8. EXPLORATORY DATA ANALYSIS
9. PROBABILITY DISTRIBUTIONS

TO GET A COMPONENT GROUP, TYPE COMPONENT GROUP NUMBER (EXIT=0)?1



## COMPONENT GROUP 1. DATA MANAGEMENT FACILITY

11. \*DATA STRUCTURES
12. DATA MOVEMENT ( INPUT/OUTPUT, EDITING )
13. DATA TRANSFORMATIONS
14. FILE MAINTENANCE ( DATA GROUPING )

\* NOT YET AVAILABLE

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?12



COMPONENT 12. DATA MOVEMENT

1. DATA ENTRY AND TRANSFERS
2. DATA DISPLAY AND EDITING

IF YOU WANT AN AVAILABLE MODEL, TYPE ITS NUMBER ( ELSE '0' )?1

MODEL 1. DATA ENTRY AND TRANSFERS

1. DATA ENTRY FROM THE TERMINAL .
2. DATA TRANSFER FROM DISK
3. DATA TRANSFER FROM THE CATALOG
4. DATA TRANSFER TO DISK

IF YOU WANT AN AVAILABLE MODULE, TYPE ITS NUMBER ( ELSE '0' )?3.

## THE DATA FILE CATALOG

1. ITBS SCORES, SCHOOL #1
2. ITBS SCORES, SCHOOL #14
3. ESAA PILOT PROGRAM
4. IOWA COUNTY DATA
5. SAMPLE REGRESSION DATA
6. SAMPLE ANOVA DATA
7. SAMPLE MANOVA DATA
8. JUNIOR COLLEGE ACT SCORES

IF YOU WANT AN AVAILABLE DATA SET, TYPE ITS NUMBER ( ELSE '0' ).?8

TO TRANSFER THESE DATA TO YOUR WORK FILE, TYPE '1'.  
TO OBTAIN A DESCRIPTION OF THESE DATA, TYPE '2'.?1

HERE ARE THE SAMPLE SIZES BY COLLEGE AND YEAR.

|            | 1968 | 1969 |
|------------|------|------|
| COLLEGE 6  | 175  | 179  |
| COLLEGE 7  | 105  | 115  |
| COLLEGE 8  | 118  | 112  |
| COLLEGE 9  | 113  | 102  |
| COLLEGE 10 | 128  | 118  |
| COLLEGE 11 | 165  | 160  |
| COLLEGE 12 | 132  | 108  |
| COLLEGE 13 | 174  | 158  |
| COLLEGE 15 | 167  | 167  |
| COLLEGE 19 | 117  | 110  |

ENTER THE COLLEGE NUMBER AND YEAR YOU WANT.?7,1968

THE DATA SET IS NOW IN THE PERSONAL FILE. IT WILL REMAIN THERE UNTIL YOU SIGN OFF THE MONITOR OR REPLACE IT WITH ANOTHER DATA SET.

IF YOU WISH TO PROCEED TO AN ANALYSIS, TYPE '1'.  
IF YOU WISH TO REMAIN IN DATA MANAGEMENT, TYPE '2'.?1

#### COMPONENT GROUPS

1. DATA MANAGEMENT FACILITY
2. SIMPLE BAYESIAN PARAMETRIC MODELS
3. DECISION THEORETIC MODELS
4. BAYESIAN SIMULTANEOUS ESTIMATION
5. BAYESIAN FULL-RANK ANALYSIS OF VARIANCE
6. BAYESIAN FULL-RANK MULTIVARIATE ANALYSIS
7. ELEMENTARY CLASSICAL STATISTICS
8. EXPLORATORY DATA ANALYSIS
9. PROBABILITY DISTRIBUTIONS

TO GET A COMPONENT GROUP, TYPE COMPONENT GROUP NUMBER (EXIT=0)?7

COMPONENT GROUP 7. ELEMENTARY CLASSICAL STATISTICS

- 71. FREQUENCY DISTRIBUTIONS
- 72. SUMMARY STATISTICS
- 73. GRAPHIC DISPLAYS
- 74. REGRESSION

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?71

COMPONENT 71. FREQUENCY DISTRIBUTIONS

- 1. ABSOLUTE-FREQUENCY HISTOGRAMS
- 2. CONTINGENCY AND EXPECTANCY TABLES

ENTER THE NUMBER OF THE MODEL YOU WANT ( ELSE '0' ).?1

## HISTOGRAMS

THIS MODULE DRAWS ABSOLUTE-FREQUENCY HISTOGRAMS FOR THE VARIABLE YOU SPECIFY.

DATA SET = C68-7

### VARIABLES

1=ENGLISH    2= MATH    3=NATSCI    4=SOCSCI    5= GPA

ENTER THE NUMBER OF THE VARIABLE FOR WHICH YOU WANT A HISTOGRAM ( NONE=0).?1

MINIMUM VALUE FOR ENGLISH = 1.000  
MAXIMUM VALUE FOR ENGLISH = 30.000

ENTER THE NUMBER OF INTERVALS YOU WANT(MAX=15).?3

YOU CAN EITHER SPECIFY THE INTERVALS OR LET THE MODULE DIVIDE THE RANGE INTO EQUAL LENGTH INTERVALS. VALUES EQUAL TO AN INTERVAL BOUNDARY ARE ASSIGNED TO THE INTERVAL WITH THE LARGER VALUES.

IF YOU WANT THE MODULE TO SPECIFY THE INTERVALS, TYPE '1'.  
IF YOU WANT TO SPECIFY THE INTERVALS, TYPE '2'.?2

YOU ARE TO SPECIFY THE LOWER AND UPPER BOUNDARIES OF THE INTERVALS.

INTERVAL 1    LOWER?1  
                   UPPER?10  
 INTERVAL 2        LOWER= 10        UPPER?20  
 INTERVAL 3        LOWER= 20        UPPER?30

ABSOLUTE FREQUENCY HISTOGRAM OF        ENGLISH

| INTERVAL | I      | ABSOLUTE FREQUENCY  |
|----------|--------|---------------------|
| -----    | I----- | 1-----2-----3-----4 |
| 1.000 I  | 10.000 | I=====7             |
| 10.000 I | 20.000 | I=====58            |
| 20.000 I | 30.000 | I=====40            |
| -----    | I----- | 1-----2-----3-----4 |

WHEN YOU ARE READY TO CONTINUE TYPE '1'.?1

# HISTOGRAMS

DATA SET = C68-7

## VARIABLES

1=ENGLISH 2= MATH 3=NATSCI 4=SOCSCI 5= GPA

ENTER THE NUMBER OF THE VARIABLE FOR WHICH YOU WANT A  
HISTOGRAM ( NONE=0 ).?5

MINIMUM VALUE FOR GPA = 0.000  
MAXIMUM VALUE FOR GPA = 4.000

ENTER THE NUMBER OF INTERVALS YOU WANT(MAX=15).?4

MODULE SPECIFY INTERVALS=1 SPECIFY INTERVALS=2 ?1

# ABSOLUTE FREQUENCY HISTOGRAM OF

GPA

| INTERVAL |   | I      | ABSOLUTE FREQUENCY |   |   |   |
|----------|---|--------|--------------------|---|---|---|
|          |   | I      | 1                  | 2 | 3 | 4 |
| 0.0000   | I | 1.0000 | I=====9            |   |   |   |
| 1.0000   | I | 2.0000 | I=====31           |   |   |   |
| 2.0000   | I | 3.0000 | I=====45           |   |   |   |
| 3.0000   | I | 4.0000 | I=====20           |   |   |   |
|          |   | I      | 1                  | 2 | 3 | 4 |

WHEN YOU ARE READY TO CONTINUE TYPE '1'.?1

## HISTOGRAMS

DATA SET = C68-7

### VARIABLES

1=ENGLISH 2= MATH 3=NATSCI 4=SOCSCI 5= GPA

ENTER THE NUMBER OF THE VARIABLE FOR WHICH YOU WANT A  
HISTOGRAM ( NONE=0 ).?0



COMPONENT 71. FREQUENCY DISTRIBUTIONS

1. ABSOLUTE-FREQUENCY HISTOGRAMS
2. CONTINGENCY AND EXPECTANCY TABLES

ENTER THE NUMBER OF THE MODEL YOU WANT ( ELSE '0' ).?2

TWO-WAY CONTINGENCY TABLES

EACH OF THE VARIABLES IN THE TWO-WAY CONTINGENCY TABLE  
CAN BE DIVIDED INTO 2, 3 OR 4 CATEGORIES.

DATA SET = C68-7

VARIABLES:

1 = ENGLISH 2 = MATH 3 = NATSCI 4 = SOCSCI 5 = GPA

INPUT THE NUMBER OF THE VARIABLE YOU WANT ON THE HORIZONTAL  
AXIS OF THE CONTINGENCY TABLE (EXIT=0).?1  
INPUT THE NUMBER OF THE VARIABLE YOU WANT ON THE VERTICAL  
AXIS OF THE CONTINGENCY TABLE (EXIT=0).?5

VARIABLE = ENGLISH ( HORIZONTAL AXIS )

MINIMUM= 1

MAXIMUM= 30

INPUT THE NUMBER OF CATEGORIES(MAX 4) FOR ENGLISH?3

YOU CAN EITHER SPECIFY THE CATEGORY BOUNDARIES OR LET THE  
MODULE SET UP EQUAL LENGTH CATEGORIES ACROSS THE FULL RANGE  
OF THE VARIABLE. ENTRIES EQUAL IN VALUE TO A COMMON BOUNDARY  
WILL BE COUNTED AS A MEMBER OF THE CATEGORY WITH SMALLER  
VALUES. ENTRIES EQUAL IN VALUE TO THE LOWER BOUNDARY OF THE  
CATEGORY WITH THE SMALLEST VALUES WILL BE COUNTED AS A  
MEMBER OF THAT CATEGORY.

LET MODULE SET UP CATEGORIES=1      YOU SPECIFY CATEGORIES=2 ?2  
CATEGORY 1      LOWER BOUNDARY ?1  
                  UPPER BOUNDARY ?10

|          |   |           |           |
|----------|---|-----------|-----------|
| CATEGORY | 2 | LOWER= 10 | UPPER=?20 |
| CATEGORY | 3 | LOWER= 20 | UPPER=?30 |

VARIABLE = GPA ( VERTICAL AXIS )

MINIMUM= 0

MAXIMUM= 4

INPUT THE NUMBER OF CATEGORIES(MAX 4) FOR GPA ?4

LET MODULE SET UP CATEGORIES=1      YOU SPECIFY CATEGORIES=2 ?1

- OPTIONS 1. OVERALL CONTINGENCY AND EXPECTANCY  
 2. ROW EXPECTANCY  
 3. COLUMN EXPECTANCY  
 4. EXPECTANCY ASSUMING INDEPENDENCE  
 5. REEXPRESS INTERVALS  
 6. SELECT DIFFERENT VARIABLES

TYPE THE NUMBER OF THE OPTION OR '0' TO EXIT. ?1

# OVERALL CONTINGENCY TABLE

| -----ENGLISH----- |           |         |       |         |       |         |       |          |        |   |
|-------------------|-----------|---------|-------|---------|-------|---------|-------|----------|--------|---|
| I                 | FREQUENCY | I       | 1.00  | I       | 10.00 | I       | 20.00 | II       | ROW    | I |
| I                 |           | I       | 10.00 | I       | 20.00 | I       | 30.00 | II       | TOTALS | I |
| I--               | GPA -     | I       |       | I       |       | I       |       | II       |        | I |
| I                 | -0.00     | I       |       | I       |       | I       |       | II       |        | I |
| I                 | 1.00      | I       | 2     | I       | 7     | I       | 0     | II       | 9      | I |
| I                 |           | I       |       | I       |       | I       |       | II       |        | I |
| I                 | 1.00      | I       |       | I       |       | I       |       | II       |        | I |
| I                 | 2.00      | I       | 3     | I       | 22    | I       | 6     | II       | 31     | I |
| I                 |           | I       |       | I       |       | I       |       | II       |        | I |
| I                 | 2.00      | I       |       | I       |       | I       |       | II       |        | I |
| I                 | 3.00      | I       | 1     | I       | 23    | I       | 21    | II       | 45     | I |
| I                 |           | I       |       | I       |       | I       |       | II       |        | I |
| I                 | 3.00      | I       |       | I       |       | I       |       | II       |        | I |
| I                 | 4.00      | I       | 1     | I       | 6     | I       | 13    | II       | 20     | I |
| I=====I           |           | I=====I |       | I=====I |       | I=====I |       | II=====I |        | I |
| I                 | COLUMN    | I       |       | I       |       | I       |       | II       |        | I |
| I                 | TOTALS    | I       | 7     | I       | 58    | I       | 40    | II       | 105    | I |

CHI SQUARE = 20.7 D.F. = 6

IF YOU WANT THE EXPECTANCY TABLE TYPE '1' ELSE '0'. ?1

# OVERALL EXPECTANCY TABLE

| -----ENGLISH----- |   |        |        |         |        |     |
|-------------------|---|--------|--------|---------|--------|-----|
| I PERCENT         | I | 1.00I  | 10.00I | 20.00II | ROW    | I   |
| I                 | I | 10.00I | 20.00I | 30.00II | TOTALS | I   |
| -----             |   |        |        |         |        |     |
| I-- GPA -         | I | I      | I      | I       | II     | I   |
| I -0.00           | I | I      | I      | I       | II     | I   |
| I 1.00            | I | 2      | 7      | 0       | II     | 9   |
| -----             |   |        |        |         |        |     |
| I 1.00            | I | I      | I      | I       | II     | I   |
| I 2.00            | I | 3      | 21     | 6       | II     | 30  |
| -----             |   |        |        |         |        |     |
| I 2.00            | I | I      | I      | I       | II     | I   |
| I 3.00            | I | 1      | 22     | 20      | II     | 43  |
| -----             |   |        |        |         |        |     |
| I 3.00            | I | I      | I      | I       | II     | I   |
| I 4.00            | I | 1      | 6      | 12      | II     | 19  |
| =====             |   |        |        |         |        |     |
| I COLUMN          | I | I      | I      | I       | II     | I   |
| I TOTALS          | I | 7      | 55     | 38      | II     | 100 |
| -----             |   |        |        |         |        |     |

CHI SQUARE = 20.7 D.F. = 6

WHEN YOU ARE READY TO CONTINUE TYPE '1'.?1

- OPTIONS
1. OVERALL CONTINGENCY AND EXPECTANCY
  2. ROW EXPECTANCY
  3. COLUMN EXPECTANCY
  4. EXPECTANCY ASSUMING INDEPENDENCE
  5. REEXPRESS INTERVALS
  6. SELECT DIFFERENT VARIABLES

TYPE THE NUMBER OF THE OPTION OR '0' TO EXIT.?2

| ROW EXPECTANCY |    | ENGLISH |       |       |  |
|----------------|----|---------|-------|-------|--|
| PERCENT        |    | 1.00    | 10.00 | 20.00 |  |
|                |    | 10.00   | 20.00 | 30.00 |  |
| GPA            |    |         |       |       |  |
| -0.00          |    |         |       |       |  |
| 1.00           | 22 | 78      | 0     |       |  |
| 1.00           |    |         |       |       |  |
| 2.00           | 10 | 71      | 19    |       |  |
| 2.00           |    |         |       |       |  |
| 3.00           | 2  | 51      | 47    |       |  |
| 3.00           |    |         |       |       |  |
| 4.00           | 5  | 30      | 65    |       |  |
|                |    |         |       |       |  |

WHEN YOU ARE READY TO CONTINUE TYPE '1'.?1

- OPTIONS
1. OVERALL CONTINGENCY AND EXPECTANCY
  2. ROW EXPECTANCY
  3. COLUMN EXPECTANCY
  4. EXPECTANCY ASSUMING INDEPENDENCE
  5. REEXPRESS INTERVALS
  6. SELECT DIFFERENT VARIABLES

TYPE THE NUMBER OF THE OPTION OR '0' TO EXIT.?3

# COLUMN EXPECTANCY

| COLUMN ESTIMATES |         | ENGLISH |        |   |        |   |        |
|------------------|---------|---------|--------|---|--------|---|--------|
| I                | PERCENT | I       | 1.00I  | I | 10.00I | I | 20.00I |
| I                |         | I       | 10.00I | I | 20.00I | I | 30.00I |
| I                | GPA     | I       |        | I |        | I |        |
| I                | -0.00   | I       |        | I |        | I |        |
| I                | 1.00    | I       | 29     | I | 12     | I | 0      |
| I                |         | I       |        | I |        | I |        |
| I                | 1.00    | I       |        | I |        | I |        |
| I                | 2.00    | I       | 43     | I | 38     | I | 15     |
| I                |         | I       |        | I |        | I |        |
| I                | 2.00    | I       |        | I |        | I |        |
| I                | 3.00    | I       | 14     | I | 40     | I | 52     |
| I                |         | I       |        | I |        | I |        |
| I                | 3.00    | I       |        | I |        | I |        |
| I                | 4.00    | I       | 14     | I | 10     | I | 32     |
| I                |         | I       |        | I |        | I |        |

WHEN YOU ARE READY TO CONTINUE TYPE '1'.?1

- OPTIONS
1. OVERALL CONTINGENCY AND EXPECTANCY
  2. ROW EXPECTANCY
  3. COLUMN EXPECTANCY
  4. EXPECTANCY ASSUMING INDEPENDENCE
  5. REEXPRESS INTERVALS
  6. SELECT DIFFERENT VARIABLES

TYPE THE NUMBER OF THE OPTION OR '0' TO EXIT.?4

| EXPECTANCY ASSUMING INDEPENDENCE |   |        |        |        |   |
|----------------------------------|---|--------|--------|--------|---|
| -----ENGLISH-----                |   |        |        |        |   |
| I PERCENT                        | I | 1.00I  | 10.00I | 20.00I |   |
| I                                | I | 10.00I | 20.00I | 30.00I |   |
| I-- GPA -                        | I | I      | I      | I      | I |
| I -0.00                          | I | I      | I      | I      | I |
| I 1.00                           | I | 1      | 5      | 3      | I |
| I                                | I | I      | I      | I      | I |
| I 1.00                           | I | I      | I      | I      | I |
| I 2.00                           | I | 2      | 16     | 11     | I |
| I                                | I | I      | I      | I      | I |
| I 2.00                           | I | I      | I      | I      | I |
| I 3.00                           | I | 3      | 24     | 16     | I |
| I                                | I | I      | I      | I      | I |
| I 3.00                           | I | I      | I      | I      | I |
| I 4.00                           | I | 1      | 11     | 7      | I |
| I=====I                          | I | I      | I      | I      | I |

WHEN YOU ARE READY TO CONTINUE TYPE '1'.?1

- OPTIONS
1. OVERALL CONTINGENCY AND EXPECTANCY
  2. ROW EXPECTANCY
  3. COLUMN EXPECTANCY
  4. EXPECTANCY ASSUMING INDEPENDENCE
  5. REEXPRESS INTERVALS
  6. SELECT DIFFERENT VARIABLES

TYPE THE NUMBER OF THE OPTION OR '0' TO EXIT.?5

VARIABLE = ENGLISH ( HORIZONTAL AXIS )

MINIMUM= 1

MAXIMUM= 30

INPUT THE NUMBER OF CATEGORIES(MAX 4) FOR ENGLISH  
( IF NO CHANGE, ENTER 0 )?0

VARIABLE = GPA ( VERTICAL AXIS )

MINIMUM= 0

MAXIMUM= 4

INPUT THE NUMBER OF CATEGORIES(MAX 4) FOR GPA  
( IF NO CHANGE: ENTER 0 )?2

LET MODULE SET UP CATEGORIES=1 YOU SPECIFY CATEGORIES=2 ?2  
CATEGORY 1 LOWER BOUNDARY ?0  
UPPER BOUNDARY ?2

CATEGORY 2 LOWER= 2 UPPER=?4



- OPTIONS 1. OVERALL CONTINGENCY AND EXPECTANCY  
 2. ROW EXPECTANCY  
 3. COLUMN EXPECTANCY  
 4. EXPECTANCY ASSUMING INDEPENDENCE  
 5. REEXPRESS INTERVALS  
 6. SELECT DIFFERENT VARIABLES

TYPE THE NUMBER OF THE OPTION OR '0' TO EXIT.?1

OVERALL CONTINGENCY TABLE

| -----ENGLISH----- |           |        |        |        |        |        |         |    |        |   |
|-------------------|-----------|--------|--------|--------|--------|--------|---------|----|--------|---|
| I                 | FREQUENCY | I      | 1.00   | I      | 10.00  | I      | 20.00   | II | ROW    | I |
| I                 |           | I      | 10.00  | I      | 20.00  | I      | 30.00   | II | TOTALS | I |
| I--               | GPA -     | I----- | I----- | I----- | I----- | I----- | II----- | I  |        | I |
| I                 | -0.00     | I      |        | I      |        | I      |         | II |        | I |
| I                 | 2.00      | I      | 5      | I      | 29     | I      | 6       | II | 40     | I |
| I-----            | I-----    | I----- | I----- | I----- | I----- | I----- | II----- | I  |        | I |
| I                 | 2.00      | I      |        | I      |        | I      |         | II |        | I |
| I                 | 4.00      | I      | 2      | I      | 29     | I      | 34      | II | 65     | I |
| I=====            | I=====    | I===== | I===== | I===== | I===== | I===== | II===== | I  |        | I |
| I                 | COLUMN    | I      |        | I      |        | I      |         | II |        | I |
| I                 | TOTALS    | I      | 7      | I      | 58     | I      | 40      | II | 105    | I |

CHI SQUARE = 15.8 D.F. = 2

IF YOU WANT THE EXPECTANCY TABLE TYPE '1' ELSE '0'.?0

- OPTIONS
1. OVERALL CONTINGENCY AND EXPECTANCY
  2. ROW EXPECTANCY
  3. COLUMN EXPECTANCY
  4. EXPECTANCY ASSUMING INDEPENDENCE
  5. REEXPRESS INTERVALS
  6. SELECT DIFFERENT VARIABLES

TYPE THE NUMBER OF THE OPTION OR '0' TO EXIT.?6

#### TWO-WAY CONTINGENCY TABLES

EACH OF THE VARIABLES IN THE TWO-WAY CONTINGENCY TABLE  
CAN BE DIVIDED INTO 2, 3 OR 4 CATEGORIES.

DATA SET = C68-7

#### VARIABLES:

1 = ENGLISH 2 = MATH 3 = NATSCI 4 = SOCSCI 5 = GPA

INPUT THE NUMBER OF THE VARIABLE YOU WANT ON THE HORIZONTAL  
AXIS OF THE CONTINGENCY TABLE (EXIT=0).?5  
INPUT THE NUMBER OF THE VARIABLE YOU WANT ON THE VERTICAL  
AXIS OF THE CONTINGENCY TABLE (EXIT=0).?2

VARIABLE = GPA ( HORIZONTAL AXIS )

MINIMUM= 0

MAXIMUM= 4

INPUT THE NUMBER OF CATEGORIES(MAX 4) FOR GPA ?2

LET MODULE SET UP CATEGORIES=1 YOU SPECIFY CATEGORIES=2 ?1

VARIABLE = MATH ( VERTICAL AXIS )

MINIMUM= 1

MAXIMUM= 32

INPUT THE NUMBER OF CATEGORIES(MAX 4) FOR MATH ?2

LET MODULE SET UP CATEGORIES=1 YOU SPECIFY CATEGORIES=2 ?1

- OPTIONS 1. OVERALL CONTINGENCY AND EXPECTANCY  
 2. ROW EXPECTANCY.  
 3. COLUMN EXPECTANCY  
 4. EXPECTANCY ASSUMING INDEPENDENCE  
 5. REEXPRESS INTERVALS  
 6. SELECT DIFFERENT VARIABLES

TYPE THE NUMBER OF THE OPTION OR '0' TO EXIT.?1

OVERALL CONTINGENCY TABLE

|                                 |            | GPA    |        |        |   |
|---------------------------------|------------|--------|--------|--------|---|
| I                               | FREQUENCYI | -0.00I | 2.00II | ROW    | I |
| I                               | I          | 2.00I  | 4.00II | TOTALS | I |
| I-- MATH - I-----I-----II-----I |            |        |        |        |   |
| I                               | 1.00 I     | I      | II     |        | I |
| I                               | 16.50 I    | 18 I   | 15 II  | 33     | I |
| I-----I-----I-----II-----I      |            |        |        |        |   |
| I                               | 16.50 I    | I      | II     |        | I |
| I                               | 32.00 I    | 22 I   | 50 II  | 72     | I |
| I=====I=====I=====II=====I      |            |        |        |        |   |
| I                               | COLUMN I   | I      | II     |        | I |
| I                               | TOTALS I   | 40 I   | 65 II  | 105    | I |

CHI SQUARE = 5.5 D.F. = 1

IF YOU WANT, THE EXPECTANCY TABLE TYPE '1' ELSE '0'.?0

- OPTIONS
1. OVERALL CONTINGENCY AND EXPECTANCY
  2. ROW EXPECTANCY
  3. COLUMN EXPECTANCY
  4. EXPECTANCY ASSUMING INDEPENDENCE
  5. REEXPRESS INTERVALS
  6. SELECT DIFFERENT VARIABLES

TYPE THE NUMBER OF THE OPTION OR '0' TO EXIT.?0

COMPONENT 71. FREQUENCY DISTRIBUTIONS

1. ABSOLUTE-FREQUENCY HISTOGRAMS
2. CONTINGENCY AND EXPECTANCY TABLES

ENTER THE NUMBER OF THE MODEL YOU WANT ( ELSE '0' ),?0

COMPONENT GROUP 7. ELEMENTARY CLASSICAL STATISTICS

- 71. FREQUENCY DISTRIBUTIONS
- 72. SUMMARY STATISTICS
- 73. GRAPHIC DISPLAYS
- 74. REGRESSION

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?72

COMPONENT 72. SUMMARY STATISTICS

- 1. SUMMARY STATISTICS

ENTER THE NUMBER OF THE MODEL YOU WANT ( ELSE '0' ).?1

# SUMMARY STATISTICS

1. MEANS, ST.DEV.'S, PERCENTILES, ETC.
2. VARIANCE-COVARIANCE MATRIX
3. CORRELATION MATRIX

ENTER THE NUMBER OF THE OPTION YOU WANT ( EXIT=0 ).?1

THE SUMMARY STATISTICS ARE NOW BEING COMPUTED.

HERE ARE THE DESCRIPTIVE/SUMMARY STATISTICS FOR YOUR DATA.

DATA SET = C68-7

## VARIABLES

| N= 105    | ENGLISH | MATH  | NATSCI | SOCSCI | GPA  |
|-----------|---------|-------|--------|--------|------|
| MEAN      | 19.13   | 20.47 | 20.88  | 21.76  | 2.28 |
| TRIMEAN** | 19.00   | 21.50 | 21.00  | 22.00  | 2.35 |
| MIDMEAN** | 19.19   | 20.81 | 21.19  | 22.13  | 2.35 |
| SMALLEST  | 1.00    | 1.00  | 7.00   | 10.00  | 0.00 |
| LARGEST   | 30.00   | 32.00 | 32.00  | 33.00  | 4.00 |
| 10TH %ILE | 13.00   | 12.00 | 14.00  | 14.00  | 1.10 |
| 25TH %ILE | 16.00   | 16.00 | 17.00  | 18.00  | 1.70 |
| 50TH %ILE | 19.00   | 22.00 | 21.00  | 22.00  | 2.40 |
| 75TH %ILE | 22.00   | 26.00 | 25.00  | 26.00  | 2.90 |
| 90TH %ILE | 26.00   | 29.00 | 27.00  | 28.00  | 3.40 |
| ST.DEV.   | 5.13    | 6.79  | 5.24   | 5.30   | 0.90 |
| VARIANCE  | 26.34   | 46.08 | 27.42  | 28.12  | 0.80 |
| MIDSPREAD | 29.00   | 31.00 | 25.00  | 23.00  | 4.00 |

\*\* TRIMEAN, MIDMEAN DEFINED BY J.W.TUKEY E.D.A.,1977  
WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1

# SUMMARY STATISTICS

1. MEANS, ST.DEV.'S, PERCENTILES, ETC.
2. VARIANCE-COVARIANCE MATRIX
3. CORRELATION MATRIX

ENTER THE NUMBER OF THE OPTION YOU WANT ( EXIT=0 ).?2

THE STATISTICS ARE BEING CALCULATED...

## VARIANCE-COVARIANCE MATRIX

DATA SET = C68-7

|         | ENGLISH | MATH  | NATSCI | SOCSCI | GPA  |
|---------|---------|-------|--------|--------|------|
| ENGLISH | 26.34   | 33.99 | 26.36  | 26.50  | 4.53 |
| MATH    |         | 46.08 | 35.14  | 35.34  | 6.01 |
| NATSCI  |         |       | 27.42  | 27.57  | 4.66 |
| SOCSCI  |         |       |        | 28.12  | 4.70 |
| GPA     |         |       |        |        | 0.80 |

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1



### SUMMARY STATISTICS

1. MEANS, ST.DEV.'S, PERCENTILES, ETC.
2. VARIANCE-COVARIANCE MATRIX
3. CORRELATION MATRIX

ENTER THE NUMBER OF THE OPTION YOU WANT ( EXIT=0 ).?3

THE STATISTICS ARE BEING CALCULATED...

### CORRELATION MATRIX

DATA SET = C68-7

|         | ENGLISH | MATH | NATSCI | SOCSCI | GPA  |
|---------|---------|------|--------|--------|------|
| ENGLISH | 1.00    | 0.98 | 0.98   | 0.97   | 0.98 |
| MATH    |         | 1.00 | 0.99   | 0.98   | 0.99 |
| NATSCI  |         |      | 1.00   | 0.99   | 0.99 |
| SOCSCI  |         |      |        | 1.00   | 0.99 |
| GPA     |         |      |        |        | 1.00 |

WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1

## SUMMARY STATISTICS

1. MEANS, ST.DEV.'S, PERCENTILES, ETC.
2. VARIANCE-COVARIANCE MATRIX
3. CORRELATION MATRIX

ENTER THE NUMBER OF THE OPTION YOU WANT ( EXIT=0 ).?0

## COMPONENT 72. SUMMARY STATISTICS

1. SUMMARY STATISTICS

ENTER THE NUMBER OF THE MODEL YOU WANT ( ELSE '0' ).?0

COMPONENT GROUP 7. ELEMENTARY CLASSICAL STATISTICS

- 71. FREQUENCY DISTRIBUTIONS
- 72. SUMMARY STATISTICS
- 73. GRAPHIC DISPLAYS
- 74. REGRESSION

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?73

COMPONENT 73. GRAPHIC DISPLAYS

- 1. ABSOLUTE-FREQUENCY HISTOGRAMS
- 2. BIVARIATE PLOTS

ENTER THE NUMBER OF THE MODEL YOU WANT ( ELSE '0' ).?1

## HISTOGRAMS

THIS MODULE DRAWS ABSOLUTE-FREQUENCY HISTOGRAMS FOR THE VARIABLE YOU SPECIFY.

DATA SET = C68-7

### VARIABLES

1=ENGLSH    2= MATH    3=NATSCI    4=SOCSCI    5= GPA

ENTER THE NUMBER OF THE VARIABLE FOR WHICH YOU WANT A HISTOGRAM ( NONE=0).?3

MINIMUM VALUE FOR NATSCI = 7.000  
MAXIMUM VALUE FOR NATSCI = 32.000

ENTER THE NUMBER OF INTERVALS YOU WANT (MAX=15).?5

YOU CAN EITHER SPECIFY THE INTERVALS OR LET THE MODULE DIVIDE THE RANGE INTO EQUAL LENGTH INTERVALS. VALUES EQUAL TO AN INTERVAL BOUNDARY ARE ASSIGNED TO THE INTERVAL WITH THE LARGER VALUES.

IF YOU WANT THE MODULE TO SPECIFY THE INTERVALS, TYPE '1'.  
IF YOU WANT TO SPECIFY THE INTERVALS, TYPE '2'.?2

YOU ARE TO SPECIFY THE LOWER AND UPPER BOUNDARIES OF THE INTERVALS.

```

INTERVAL 1 LOWER?5
 UPPER?10
INTERVAL 2 LOWER= 10 UPPER?15
INTERVAL 3 LOWER= 15 UPPER?20
INTERVAL 4 LOWER= 20 UPPER?25
INTERVAL 5 LOWER= 25 UPPER?30

```

# ABSOLUTE FREQUENCY HISTOGRAM OF NATSCI

```

INTERVAL I ABSOLUTE FREQUENCY
-----I-----1-----2-----3-----4
 5.000 I 10.000 I===4
 10.000 I 15.000 I=====13
 15.000 I 20.000 I=====32
 20.000 I 25.000 I=====35
 25.000 I 30.000 I=====20
-----I-----1-----2-----3-----4

```

WHEN YOU ARE READY TO CONTINUE TYPE '1'.?1

## HISTOGRAMS

DATA SET = C68-7

### VARIABLES

1=ENGLSH    2= MATH    3=NATSCI    4=SOCSCI    5= GPA

ENTER THE NUMBER OF THE VARIABLE FOR WHICH YOU WANT A  
HISTOGRAM ( NONE=0).?2

MINIMUM VALUE FOR MATH    =    1.000  
MAXIMUM VALUE FOR MATH    =    32.000

ENTER THE NUMBER OF INTERVALS YOU WANT(MAX=15).?4

MODULE SPECIFY INTERVALS=1    SPECIFY INTERVALS=2    ?1

# ABSOLUTE FREQUENCY HISTOGRAM OF MATH

| INTERVAL | I             | ABSOLUTE FREQUENCY |
|----------|---------------|--------------------|
| 1.000 I  | 8.750 I=3     |                    |
| 8.750 I  | 16.500 I===== | 30                 |
| 16.500 I | 24.250 I===== | 39                 |
| 24.250 I | 32.000 I===== | 33                 |

WHEN YOU ARE READY TO CONTINUE TYPE '1'.?1

## HISTOGRAMS

DATA SET = C68-7

### VARIABLES

1=ENGLISH 2= MATH 3=NATSCI 4=SOCSCI 5= GPA

ENTER THE NUMBER OF THE VARIABLE FOR WHICH YOU WANT A HISTOGRAM ( NONE=0).?0

## COMPONENT 73. GRAPHIC DISPLAYS

1. ABSOLUTE-FREQUENCY HISTOGRAMS
2. BIVARIATE PLOTS

ENTER THE NUMBER OF THE MODEL YOU WANT ( ELSE '0' ),?2

### BIVARIATE PLOTS

THE VERTICAL AXIS IS DIVIDED INTO 15 EQUALLY SPACED INTERVALS  
THE HORIZONTAL AXIS IS DIVIDED INTO 50. THERE IS A TICK MARK  
AT EVERY 5TH INTERVAL.

DATA SET = C68-7

VARIABLES:

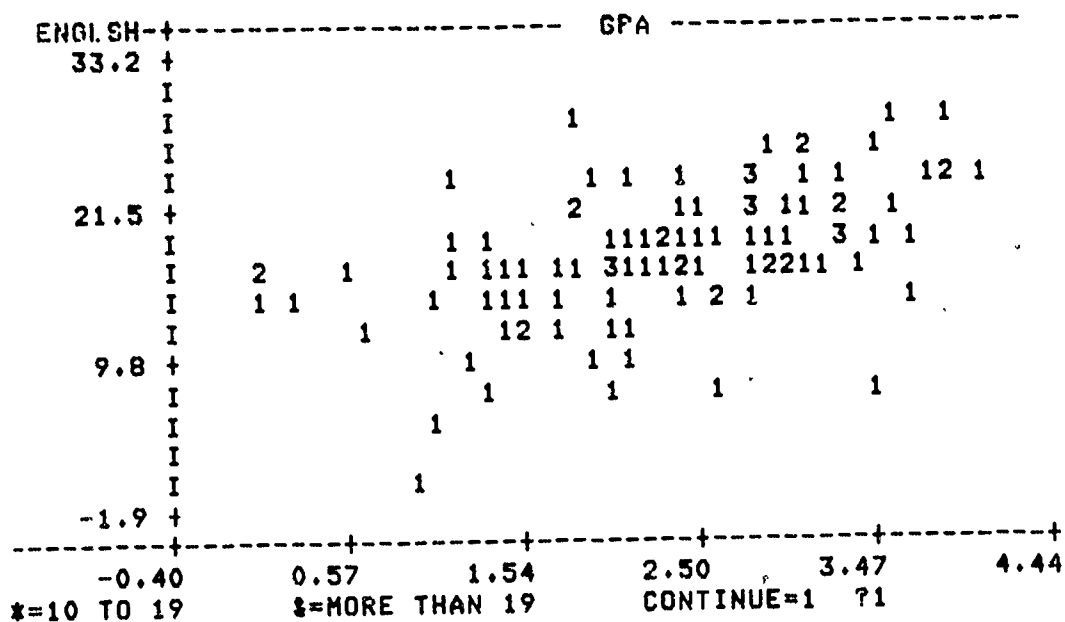
- |   |           |
|---|-----------|
| 1 | = ENGLISH |
| 2 | = MATH    |
| 3 | = NATSCI  |
| 4 | = SOCSCI  |
| 5 | = GPA     |

INPUT THE NUMBER OF THE VARIABLE YOU WANT PLOTTED ON THE  
HORIZONTAL AXIS (EXIT=0).?1

INPUT THE NUMBER OF THE VARIABLE YOU WANT PLOTTED ON THE  
VERTICLE AXIS.?2







### BIVARIATE PLOTS

THE VERTICAL AXIS IS DIVIDED INTO 15 EQUALLY SPACED INTERVALS  
 THE HORIZONTAL AXIS IS DIVIDED INTO 50. THERE IS A TICK MARK  
 AT EVERY 5TH INTERVAL.

DATA SET = C68-7

VARIABLES:

- 1 = ENGLISH
- 2 = MATH
- 3 = NATSCI
- 4 = SOCSCI
- 5 = GPA

INPUT THE NUMBER OF THE VARIABLE YOU WANT PLOTTED ON THE  
 HORIZONTAL AXIS (EXIT=0).?0

COMPONENT 73. GRAPHIC DISPLAYS

1. ABSOLUTE-FREQUENCY HISTOGRAMS
2. BIVARIATE PLOTS

ENTER THE NUMBER OF THE MODEL YOU WANT ( ELSE '0' ).?0

COMPONENT GROUP 7. ELEMENTARY CLASSICAL STATISTICS

71. FREQUENCY DISTRIBUTIONS
72. SUMMARY STATISTICS
73. GRAPHIC DISPLAYS
74. REGRESSION

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?74

COMPONENT 74. REGRESSION

1. SIMPLE OR MULTIPLE LINEAR REGRESSION

ENTER THE NUMBER OF THE MODEL YOU WANT ( ELSE '0' ).?1

LINEAR REGRESSION

NUMBER OF OBSERVATIONS = 105

|           |   |         |
|-----------|---|---------|
| VARIABLES | 1 | ENGLISH |
|           | 2 | MATH    |
|           | 3 | NATSCI  |
|           | 4 | SOCSCI  |
|           | 5 | GPA     |

TYPE THE NUMBER OF PREDICTOR VARIABLES YOU WILL USE (EXIT=0).?3

TYPE VARIABLE NUMBERS FOR 3 PREDICTOR VARIABLES  
SEPARATE THE NUMBERS BY COMMAS  
?1,2,3

TYPE THE VARIABLE NUMBER OF THE CRITERION VARIABLE.  
?5

## LINEAR REGRESSION ANALYSES

DATA SET NAME = C68-7

DEPENDENT VARIABLE:

GPA

| PARAMETER | ESTIMATE | STD ERROR EST. | T VALUE |
|-----------|----------|----------------|---------|
| INTERCEPT | 0.289    | 0.348          |         |
| ENGLISH   | 0.069    | 0.020          | 3.499   |
| MATH      | 0.025    | 0.012          | 2.041   |
| NATSCI    | 0.008    | 0.020          | 0.392   |

THE F-STATISTICS FOR TESTING THE REGRESSION MODEL IS  
12.7284 WITH 3 AND 101 DEGREES OF FREEDOM.

R-SQUARE. 0.274

WHEN YOU ARE READY TO CONTINUE TYPE '1'.?1

## SIMPLE OR MULTIPLE REGRESSION ANALYSIS

### OPTIONS

1. REVIEW OF REGRESSION ANALYSES.
2. DISPLAY OF RESIDUALS AND PREDICTED VALUES(Y-HAT).
3. NORMAL PROBABILITY PLOT OF RESIDUALS.
4. BIVARIATE PLOTS.
5. TRANSFORMATION OF VARIABLES.

TYPE THE NUMBER OF OPTION YOU WANT (EXIT=0).?2

DATA SET NAME = C68-7

| OBSERVATION | GPA  | Y-HAT | RESIDUAL |
|-------------|------|-------|----------|
| 1           | 2.30 | 2.349 | -0.049   |
| 2           | 1.40 | 1.904 | -0.504   |
| 3           | 3.50 | 2.417 | 1.083    |
| 4           | 3.60 | 2.664 | 0.936    |
| 5           | 1.10 | 2.784 | -1.684   |
| 6           | 2.60 | 1.989 | 0.611    |
| 7           | 3.20 | 2.805 | 0.395    |
| 8           | 3.20 | 2.685 | 0.515    |
| 9           | 2.90 | 2.450 | 0.450    |
| 10          | 2.80 | 3.003 | -0.203   |

IF YOU WANT TO CONTINUE DISPLAY TYPE '1', TO STOP TYPE '0'?1

DATA SET NAME = C68-7

| OBSERVATION | GPA  | Y-HAT | RESIDUAL |
|-------------|------|-------|----------|
| 11          | 1.10 | 2.411 | -1.311   |
| 12          | 2.70 | 2.187 | 0.513    |
| 13          | 1.80 | 2.498 | -0.698   |
| 14          | 1.30 | 2.265 | -0.965   |
| 15          | 2.00 | 2.174 | -0.174   |
| 16          | 2.50 | 2.420 | 0.080    |
| 17          | 0.50 | 2.412 | -1.912   |
| 18          | 2.00 | 2.129 | -0.129   |
| 19          | 1.30 | 1.566 | -0.266   |
| 20          | 1.80 | 2.886 | -1.086   |

IF YOU WANT TO CONTINUE DISPLAY TYPE '1', TO STOP TYPE '0'?0

## SIMPLE OR MULTIPLE REGRESSION ANALYSIS

### OPTIONS

1. REVIEW OF REGRESSION ANALYSES.
2. DISPLAY OF RESIDUALS AND PREDICTED VALUES(Y-HAT).
3. NORMAL PROBABILITY PLOT OF RESIDUALS.
4. BIVARIATE PLOTS.
5. TRANSFORMATION OF VARIABLES.

TYPE THE NUMBER OF OPTION YOU WANT (EXIT=0).?4

### BIVARIATE PLOTS

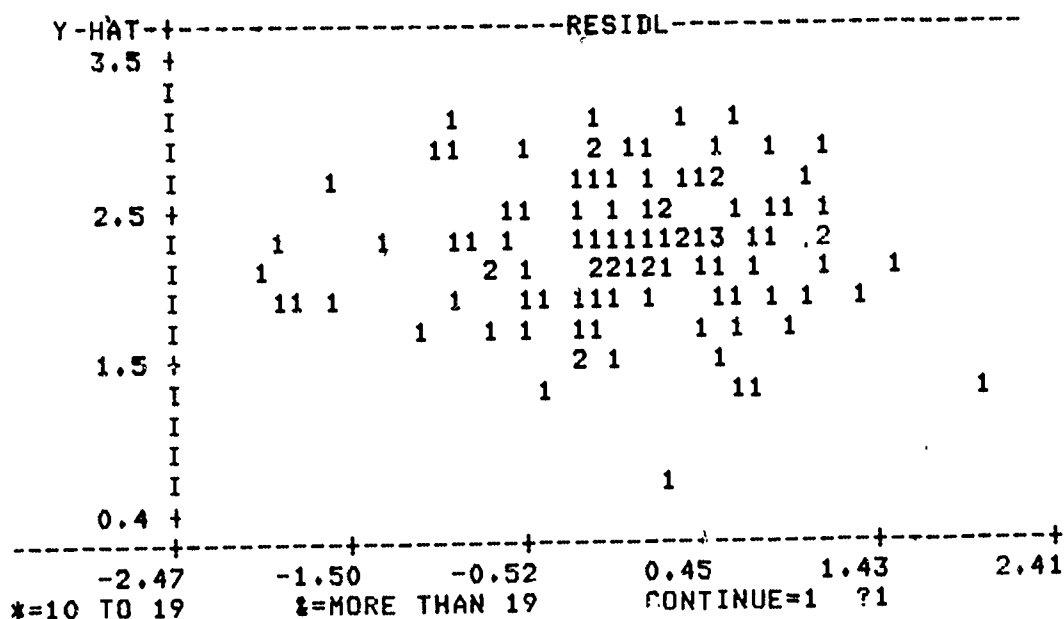
THE VERTICAL AXIS IS DIVIDED INTO 15 EQUALLY SPACED INTERVALS  
THE HORIZONTAL AXIS IS DIVIDED INTO 50. THERE IS A TICK MARK  
AT EVERY 5TH INTERVAL.

DATA SET = C68-7  
VARIABLES:

- |   |   |         |
|---|---|---------|
| 1 | = | ENGLISH |
| 2 | = | MATH    |
| 3 | = | NATSCI  |
| 4 | = | GPA     |
| 5 | = | RESIDL  |
| 6 | = | Y-HAT   |

INPUT THE NUMBER OF THE VARIABLE YOU WANT PLOTTED ON THE  
HORIZONTAL AXIS (EXIT=0).?5

INPUT THE NUMBER OF THE VARIABLE YOU WANT PLOTTED ON THE  
VERTICLE AXIS.?6



### BIVARIATE PLOTS

THE VERTICAL AXIS IS DIVIDED INTO 15 EQUALLY SPACED INTERVALS  
THE HORIZONTAL AXIS IS DIVIDED INTO 50. THERE IS A TICK MARK  
AT EVERY 5TH INTERVAL.

DATA SET = C68-7

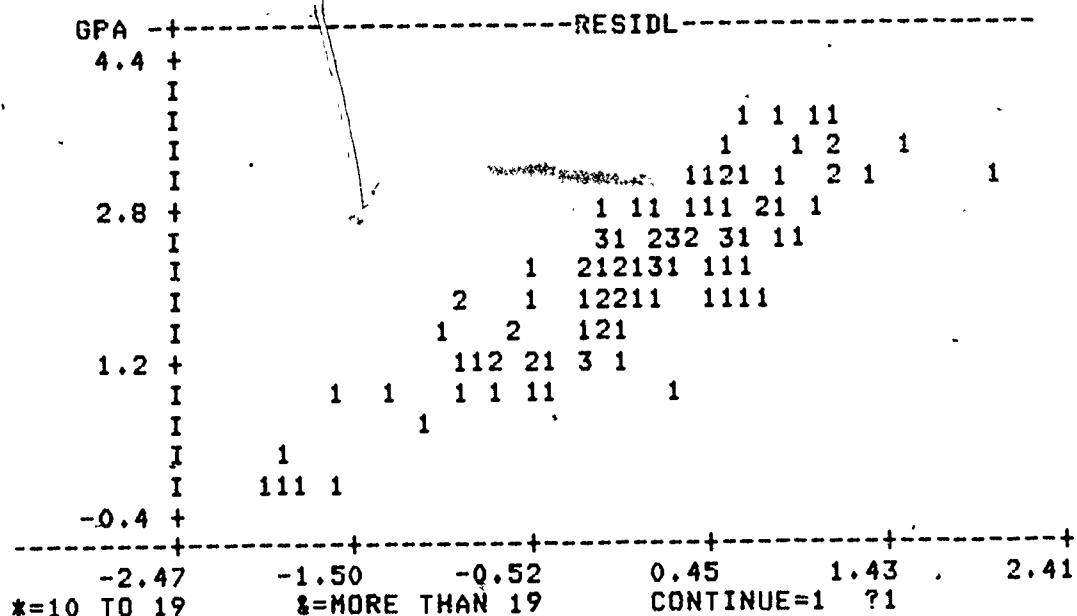
VARIABLES:

- 1 = ENGLISH
- 2 = MATH
- 3 = NATSCI
- 4 = GPA
- 5 = RESIDL
- 6 = Y-HAT

INPUT THE NUMBER OF THE VARIABLE YOU WANT PLOTTED ON THE  
HORIZONTAL AXIS (EXIT=0).?5

INPUT THE NUMBER OF THE VARIABLE YOU WANT PLOTTED ON THE  
VERTICLE AXIS.?4





### BIVARIATE PLOTS

THE VERTICAL AXIS IS DIVIDED INTO 15 EQUALLY SPACED INTERVALS  
THE HORIZONTAL AXIS IS DIVIDED INTO 50. THERE IS A TICK MARK  
AT EVERY 5TH INTERVAL.

DATA SET = C68-7

VARIABLES:

- 1 = ENGLISH
- 2 = MATH
- 3 = NATSCI
- 4 = GPA
- 5 = RESIDL
- 6 = Y-HAT

INPUT THE NUMBER OF THE VARIABLE YOU WANT PLOTTED ON THE  
HORIZONTAL AXIS (EXIT=0).?0

## SIMPLE OR MULTIPLE REGRESSION ANALYSIS

### OPTIONS

1. REVIEW OF REGRESSION ANALYSES.
2. DISPLAY OF RESIDUALS AND PREDICTED VALUES(Y-HAT).
3. NORMAL PROBABILITY PLOT OF RESIDUALS.
4. BIVARIATE PLOTS.
5. TRANSFORMATION OF VARIABLES.

TYPE THE NUMBER OF OPTION YOU WANT (EXIT=0).?3

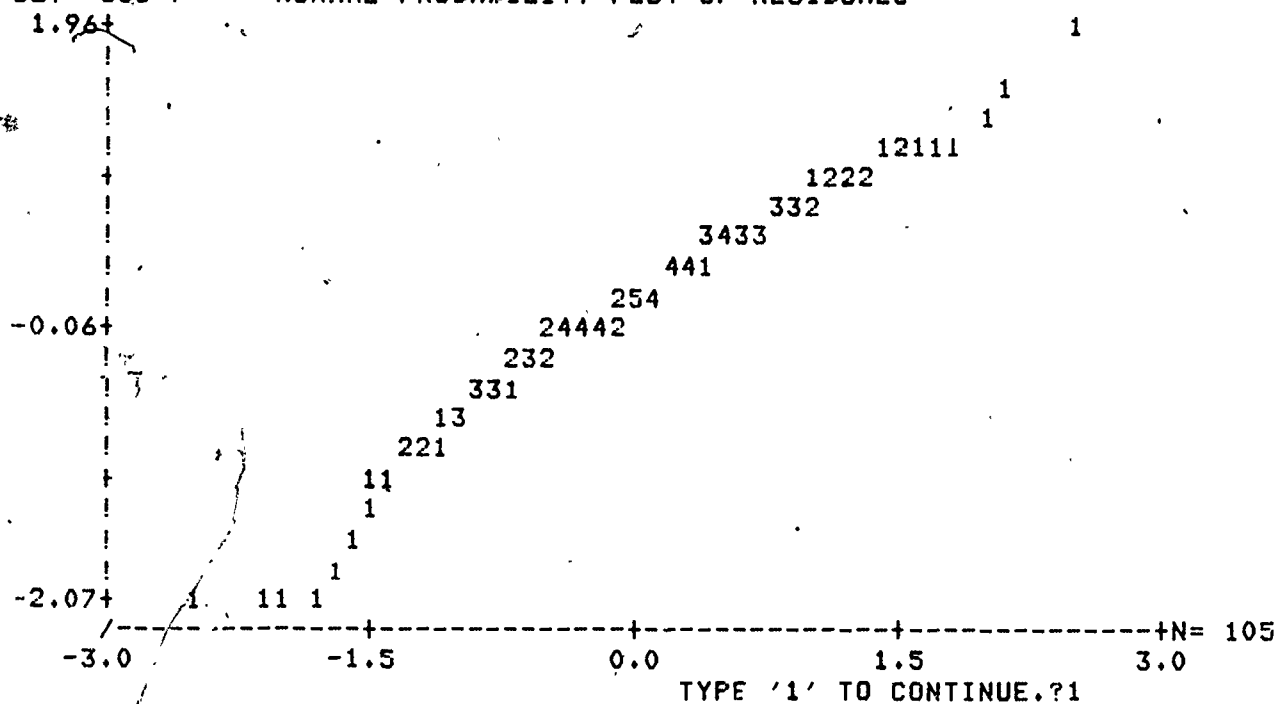
### NORMAL PROBABILITY PLOT

IF YOU WANT AN EXPLANATION TYPE '2', ELSE '1' TO CONTINUE.?1

THERE WILL BE A PAUSE FOR CALCULATION.

DATA SET--C68-7

# NORMAL PROBABILITY PLOT OF RESIDUALS



## SIMPLE OR MULTIPLE REGRESSION ANALYSIS

### OPTIONS

1. REVIEW OF REGRESSION ANALYSES.
2. DISPLAY OF RESIDUALS AND PREDICTED VALUES(Y-HAT).
3. NORMAL PROBABILITY PLOT OF RESIDUALS.
4. BIVARIATE PLOTS.
5. TRANSFORMATION OF VARIABLES.

TYPE THE NUMBER OF OPTION YOU WANT (EXIT=0).?1

# LINEAR REGRESSION ANALYSES

DATA SET NAME = C68-7

DEPENDENT VARIABLE:

GPA

| PARAMETER | ESTIMATE | STD ERROR EST. | T VALUE |
|-----------|----------|----------------|---------|
| INTERCEPT | 0.289    | 0.348          |         |
| ENGLISH   | 0.069    | 0.020          | 3.499   |
| MATH      | 0.025    | 0.012          | 2.041   |
| NATSCI    | 0.008    | 0.020          | 0.392   |

THE F-STATISTICS FOR TESTING THE REGRESSION MODEL IS  
12.7284 WITH 3 AND 101 DEGREES OF FREEDOM.

R-SQUARE 0.274

WHEN YOU ARE READY TO CONTINUE TYPE '1'.?1

## SIMPLE OR MULTIPLE REGRESSION ANALYSIS

### OPTIONS

1. REVIEW OF REGRESSION ANALYSES.
2. DISPLAY OF RESIDUALS AND PREDICTED VALUES(Y-HAT).
3. NORMAL PROBABILITY PLOT OF RESIDUALS.
4. BIVARIATE PLOTS.
5. TRANSFORMATION OF VARIABLES.

TYPE THE NUMBER OF OPTION YOU WANT (EXIT=0).?2

DATA SET NAME = C68-7

| OBSERVATION | GPA  | Y-HAT | RESIDUAL |
|-------------|------|-------|----------|
| 1           | 2.30 | 2.349 | -0.049   |
| 2           | 1.40 | 1.904 | -0.504   |
| 3           | 3.50 | 2.417 | 1.083    |
| 4           | 3.60 | 2.664 | 0.936    |
| 5           | 1.10 | 2.784 | -1.684   |
| 6           | 2.60 | 1.989 | 0.611    |
| 7           | 3.20 | 2.805 | 0.395    |
| 8           | 3.20 | 2.685 | 0.515    |
| 9           | 2.90 | 2.450 | 0.450    |
| 10          | 2.80 | 3.003 | -0.203   |

IF YOU WANT TO CONTINUE DISPLAY TYPE '1', TO STOP TYPE '0'?1

DATA SET NAME = C68-7

| OBSERVATION | GPA  | Y-HAT | RESIDUAL |
|-------------|------|-------|----------|
| 11          | 1.10 | 2.411 | -1.311   |
| 12          | 2.70 | 2.187 | 0.513    |
| 13          | 1.80 | 2.498 | -0.698   |
| 14          | 1.30 | 2.265 | -0.965   |
| 15          | 2.00 | 2.174 | -0.174   |
| 16          | 2.50 | 2.420 | 0.080    |
| 17          | 0.50 | 2.412 | -1.912   |
| 18          | 2.00 | 2.129 | -0.129   |
| 19          | 1.30 | 1.566 | -0.266   |
| 20          | 1.80 | 2.886 | -1.086   |

IF YOU WANT TO CONTINUE DISPLAY TYPE '1', TO STOP TYPE '0'?1

DATA SET NAME = C68-7

| OBSERVATION | GPA  | Y-HAT | RESIDUAL |
|-------------|------|-------|----------|
| 21          | 2.10 | 1.727 | 0.373    |
| 22          | 3.60 | 2.153 | 1.447    |
| 23          | 2.40 | 1.822 | 0.578    |
| 24          | 2.40 | 2.367 | 0.033    |
| 25          | 1.70 | 1.838 | -0.138   |
| 26          | 4.00 | 2.888 | 1.112    |
| 27          | 2.70 | 2.854 | -0.154   |
| 28          | 0.00 | 1.907 | -1.907   |
| 29          | 2.00 | 2.093 | -0.093   |
| 30          | 2.10 | 2.627 | -0.527   |

IF YOU WANT TO CONTINUE DISPLAY TYPE '1', TO STOP TYPE '0'?1

DATA SET NAME = C68-7

| OBSERVATION | GPA  | Y-HAT | RESIDUAL |
|-------------|------|-------|----------|
| 31          | 3.20 | 2.727 | 0.473    |
| 32          | 3.80 | 3.202 | 0.598    |
| 33          | 3.00 | 2.332 | 0.668    |
| 34          | 2.60 | 2.391 | 0.209    |
| 35          | 1.50 | 2.371 | -0.871   |
| 36          | 3.40 | 3.074 | 0.326    |
| 37          | 2.70 | 2.364 | 0.336    |
| 38          | 2.40 | 2.657 | -0.257   |
| 39          | 3.80 | 3.025 | 0.775    |
| 40          | 2.10 | 3.083 | -0.983   |

IF YOU WANT TO CONTINUE DISPLAY TYPE '1', TO STOP TYPE '0'?1

DATA SET NAME = C68-7

| OBSERVATION | GPA  | Y-HAT | RESIDUAL |
|-------------|------|-------|----------|
| 41          | 3.70 | 2.589 | 1.111    |
| 42          | 1.70 | 1.915 | -0.215   |
| 43          | 1.20 | 1.746 | -0.546   |
| 44          | 3.40 | 2.341 | 1.059    |
| 45          | 3.20 | 1.912 | 1.288    |
| 46          | 3.40 | 1.439 | 1.961    |
| 47          | 2.00 | 1.328 | 0.672    |
| 48          | 0.00 | 1.871 | -1.871   |
| 49          | 1.00 | 1.771 | -0.771   |
| 50          | 0.20 | 1.865 | -1.665   |

IF YOU WANT TO CONTINUE DISPLAY TYPE '1', TO STOP TYPE '0'?1

DATA SET NAME = C68-7

| OBSERVATION | GPA  | Y-HAT | RESIDUAL |
|-------------|------|-------|----------|
| 51          | 2.00 | 2.173 | -0.173   |
| 52          | 2.80 | 2.304 | 0.496    |
| 53          | 2.20 | 2.114 | 0.086    |
| 54          | 1.40 | 1.644 | -0.244   |
| 55          | 1.30 | 2.082 | -0.782   |
| 56          | 2.70 | 2.521 | 0.179    |
| 57          | 3.10 | 2.327 | 0.773    |
| 58          | 1.50 | 1.618 | -0.118   |
| 59          | 3.20 | 2.159 | 1.041    |
| 60          | 3.30 | 2.492 | 0.808    |

IF YOU WANT TO CONTINUE DISPLAY TYPE '1', TO STOP TYPE '0'?1

DATA SET NAME = C68-7

| OBSERVATION | GPA  | Y-HAT | RESIDUAL |
|-------------|------|-------|----------|
| 61          | 3.00 | 2.937 | 0.063    |
| 62          | 1.40 | 2.003 | -0.603   |
| 63          | 2.90 | 1.897 | 1.003    |
| 64          | 0.00 | 2.071 | -2.071   |
| 65          | 3.20 | 2.611 | 0.589    |
| 66          | 2.70 | 2.500 | 0.200    |
| 67          | 1.10 | 2.017 | -0.917   |
| 68          | 3.80 | 2.852 | 0.948    |
| 69          | 2.80 | 2.292 | 0.508    |
| 70          | 1.90 | 1.271 | 0.629    |

IF YOU WANT TO CONTINUE DISPLAY TYPE '1', TO STOP TYPE '0'?1

DATA SET NAME = C68-7

| OBSERVATION | GPA  | Y-HAT | RESIDUAL |
|-------------|------|-------|----------|
| 71          | 2.70 | 2.929 | -0.229   |
| 72          | 2.50 | 2.099 | 0.401    |
| 73          | 2.90 | 2.238 | 0.662    |
| 74          | 2.30 | 2.172 | 0.128    |
| 75          | 1.30 | 2.109 | -0.809   |
| 76          | 1.00 | 1.446 | -0.446   |
| 77          | 1.50 | 2.072 | -0.572   |
| 78          | 2.40 | 1.874 | 0.526    |
| 79          | 2.60 | 2.301 | 0.299    |
| 80          | 3.00 | 2.692 | 0.308    |

IF YOU WANT TO CONTINUE DISPLAY TYPE '1', TO STOP TYPE '0'?1



DATA SET NAME = C68-7

| OBSERVATION | GPA  | Y-HAT | RESIDUAL |
|-------------|------|-------|----------|
| 81          | 2.90 | 2.431 | 0.469    |
| 82          | 3.00 | 3.162 | -0.162   |
| 83          | 2.70 | 2.614 | 0.086    |
| 84          | 3.50 | 3.038 | 0.462    |
| 85          | 1.90 | 2.878 | -0.978   |
| 86          | 1.80 | 1.868 | -0.068   |
| 87          | 0.90 | 0.690 | 0.210    |
| 88          | 2.80 | 2.674 | 0.126    |
| 89          | 2.40 | 2.482 | -0.082   |
| 90          | 1.50 | 1.763 | -0.263   |

IF YOU WANT TO CONTINUE DISPLAY TYPE '1', TO STOP TYPE '0'?1

DATA SET NAME = C68-7

| OBSERVATION | GPA  | Y-HAT | RESIDUAL |
|-------------|------|-------|----------|
| 91          | 0.60 | 1.763 | -1.163   |
| 92          | 3.00 | 2.967 | 0.033    |
| 93          | 2.00 | 2.315 | -0.315   |
| 94          | 1.80 | 2.442 | -0.642   |
| 95          | 2.60 | 1.737 | 0.863    |
| 96          | 2.00 | 1.894 | 0.106    |
| 97          | 1.70 | 1.988 | -0.288   |
| 98          | 2.70 | 1.936 | 0.764    |
| 99          | 2.50 | 2.825 | -0.325   |
| 100         | 2.10 | 1.612 | 0.488    |

IF YOU WANT TO CONTINUE DISPLAY TYPE '1', TO STOP TYPE '0'?1

DATA SET NAME = C68-7

| OBSERVATION | GPA  | Y-HAT | RESIDUAL |
|-------------|------|-------|----------|
| 101         | 2.70 | 2.768 | -0.068   |
| 102         | 2.30 | 2.086 | 0.214    |
| 103         | 2.10 | 2.098 | 0.002    |
| 104         | 2.40 | 2.951 | -0.551   |
| 105         | 2.20 | 2.427 | -0.227   |

WHEN YOU ARE READY TO CONTINUE TYPE '1'?1

## SIMPLE OR MULTIPLE REGRESSION ANALYSIS

### OPTIONS

1. REVIEW OF REGRESSION ANALYSES.
2. DISPLAY OF RESIDUALS AND PREDICTED VALUES(Y-HAT).
3. NORMAL PROBABILITY PLOT OF RESIDUALS.
4. BIVARIATE PLOTS.
5. TRANSFORMATION OF VARIABLES.

TYPE THE NUMBER OF OPTION YOU WANT (EXIT=0).?0

COMPONENT 74. REGRESSION

1. SIMPLE OR MULTIPLE LINEAR REGRESSION

ENTER THE NUMBER OF THE MODEL YOU WANT ( ELSE '0' ).?0

COMPONENT GROUP 7. ELEMENTARY CLASSICAL STATISTICS

- 71. FREQUENCY DISTRIBUTIONS
- 72. SUMMARY STATISTICS
- 73. GRAPHIC DISPLAYS
- 74. REGRESSION

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?0

## COMPONENT GROUPS

1. DATA MANAGEMENT FACILITY
2. SIMPLE BAYESIAN PARAMETRIC MODELS
3. DECISION THEORETIC MODELS
4. BAYESIAN SIMULTANEOUS ESTIMATION
5. BAYESIAN FULL-RANK ANALYSIS OF VARIANCE
6. BAYESIAN FULL-RANK MULTIVARIATE ANALYSIS
7. ELEMENTARY CLASSICAL STATISTICS
8. EXPLORATORY DATA ANALYSIS
9. PROBABILITY DISTRIBUTIONS

TO GET A COMPONENT GROUP, TYPE COMPONENT GROUP NUMBER (EXIT=0)?

7-

Component Group 8

## COMPONENT GROUPS

1. DATA MANAGEMENT FACILITY
2. SIMPLE BAYESIAN PARAMETRIC MODELS
3. DECISION THEORETIC MODELS
4. BAYESIAN SIMULTANEOUS ESTIMATION
5. BAYESIAN FULL-RANK ANALYSIS OF VARIANCE
6. BAYESIAN FULL-RANK MULTIVARIATE ANALYSIS
7. ELEMENTARY CLASSICAL STATISTICS
8. EXPLORATORY DATA ANALYSIS
9. PROBABILITY DISTRIBUTIONS

TO GET A COMPONENT GROUP, TYPE COMPONENT GROUP NUMBER (EXIT=0)?1

## COMPONENT GROUP 1. DATA MANAGEMENT FACILITY

11. \*DATA STRUCTURES
12. DATA MOVEMENT ( INPUT/OUTPUT, EDITING )
13. DATA TRANSFORMATIONS
14. FILE MAINTENANCE ( DATA GROUPING )

\* NOT YET AVAILABLE

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?12

COMPONENT 12. DATA MOVEMENT

1. DATA ENTRY AND TRANSFERS
2. DATA DISPLAY AND EDITING

IF YOU WANT AN AVAILABLE MODEL, TYPE ITS NUMBER ( ELSE '0' )?1

MODEL 1. DATA ENTRY AND TRANSFERS

1. DATA ENTRY FROM THE TERMINAL
2. DATA TRANSFER FROM DISK
3. DATA TRANSFER FROM THE CATALOG
4. DATA TRANSFER TO DISK

IF YOU WANT AN AVAILABLE MODULE, TYPE ITS NUMBER ( ELSE '0' )?3

## THE DATA FILE CATALOG

1. ITBS SCORES, SCHOOL #1
2. ITBS SCORES, SCHOOL #14
3. ESAA PILOT PROGRAM
4. IOWA COUNTY DATA
5. SAMPLE REGRESSION DATA
6. SAMPLE ANOVA DATA
7. SAMPLE MANOVA DATA
8. JUNIOR COLLEGE ACT. SCORES

IF YOU WANT AN AVAILABLE DATA SET, TYPE ITS NUMBER ( ELSE '0' ).?8

TO TRANSFER THESE DATA TO YOUR WORK FILE, TYPE '1'.

TO OBTAIN A DESCRIPTION OF THESE DATA, TYPE '2'.?1

HERE ARE THE SAMPLE SIZES BY COLLEGE AND YEAR.

|            | 1968 | 1969 |
|------------|------|------|
| COLLEGE 6  | 175  | 179  |
| COLLEGE 7  | 105  | 115  |
| COLLEGE 8  | 118  | 112  |
| COLLEGE 9  | 113  | 102  |
| COLLEGE 10 | 128  | 118  |
| COLLEGE 11 | 165  | 160  |
| COLLEGE 12 | 132  | 108  |
| COLLEGE 13 | 174  | 158  |
| COLLEGE 15 | 167  | 167  |
| COLLEGE 19 | 117  | 110  |

ENTER THE COLLEGE NUMBER AND YEAR YOU WANT.?9,69



THE DATA SET IS NOW IN THE PERSONAL FILE. IT WILL REMAIN THERE UNTIL YOU SIGN OFF THE MONITOR OR REPLACE IT WITH ANOTHER DATA SET.

IF YOU WISH TO PROCEED TO AN ANALYSIS, TYPE '1'.  
IF YOU WISH TO REMAIN IN DATA MANAGEMENT, TYPE '2'.?1

#### COMPONENT GROUPS

1. DATA MANAGEMENT FACILITY
2. SIMPLE BAYESIAN PARAMETRIC MODELS
3. DECISION THEORETIC MODELS
4. BAYESIAN SIMULTANEOUS ESTIMATION
5. BAYESIAN FULL-RANK ANALYSIS OF VARIANCE
6. BAYESIAN FULL-RANK MULTIVARIATE ANALYSIS
7. ELEMENTARY CLASSICAL STATISTICS
8. EXPLORATORY DATA ANALYSIS
9. PROBABILITY DISTRIBUTIONS

TO GET A COMPONENT GROUP, TYPE COMPONENT GROUP NUMBER (EXIT=0)?8

COMPONENT GROUP 8. EXPLORATORY DATA ANALYSIS

81. UNIVARIATE EXPLORATORY DATA ANALYSIS

82. BIVARIATE EXPLORATORY DATA ANALYSIS

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?81

COMPONENT 81. UNIVARIATE EXPLORATORY DATA ANALYSIS

MODEL 1. REGULAR CRT APPLICATIONS

TYPE THE NUMBER OF A MODEL OR '0'.?1

## MODEL 1. REGULAR CRT APPLICATIONS OF UNIVARIATE EDA

### OVERVIEW MODULES

1. DESCRIPTION OF EXPLORATORY DATA ANALYSIS(EDA)
2. QUESTIONS INVOLVED IN EDA AND APPROPRIATE TECHNIQUES

### TECHNIQUE MODULES

3. BOX PLOTS
4. STEM AND LEAF
5. EMPIRICAL PROBABILITY DENSITY FUNCTION(EPDF)
6. SMOOTHED EMPIRICAL PROBABILITY DENSITY FUNCTION
7. EMPIRICAL CUMULATIVE DISTRIBUTION FUNCTION(ECDF)
8. NORMAL PROBABILITY PLOT

### ALTERATION MODULES

9. STANDARDIZATION
10. TRANSFORMATION(REEXPRESSION)
11. TRIMMING OF EXTREMES
12. SELECTION OF A VARIABLE ;(SUMMARY STATISTICS)
13. RETRIEVAL OF ORIGINAL VARIABLE(AFTER ALTERATION)

TYPE THE NUMBER OF A MODULE OR '0'.?12

## UNIVARIATE EXPLORATORY DATA ANALYSIS

YOU NOW ARE ASKED TO CHOOSE THE VARIABLE YOU WANT TO EXAMINE WITH EXPLORATORY DATA ANALYSIS TECHNIQUES.

YOU CAN SEE THE SUMMARY STATISTICS OF ALL THE VARIABLES IN YOUR PERSONAL FILE BEFORE THE SELECTION, IF NECESSARY.

THE DATA SET IN YOUR PERSONAL FILE IS NAMED C69-9 .

TO SEE SUMMARY STATISTICS, TYPE '2',  
TO CONTINUE, TYPE '1'.?2

# SUMMARY STATISTICS

1. MEANS, ST.DEV.'S, PERCENTILES, ETC.
2. VARIANCE-COVARIANCE MATRIX
3. CORRELATION MATRIX

ENTER THE NUMBER OF THE OPTION YOU WANT ( EXIT=0 ).?1

THE SUMMARY STATISTICS ARE NOW BEING COMPUTED.

HERE ARE THE DESCRIPTIVE/SUMMARY STATISTICS FOR YOUR DATA.

DATA SET = C69-9

## VARIABLES

| N= 102    | ENGLISH | MATH  | NATSCI | SOCSCI | GPA  |
|-----------|---------|-------|--------|--------|------|
| MEAN      | 18.05   | 18.11 | 18.65  | 18.91  | 2.27 |
| TRIMEAN** | 18.75   | 17.50 | 18.75  | 18.50  | 2.35 |
| MIDMEAN** | 18.57   | 17.65 | 19.04  | 18.39  | 2.34 |
| SMALLEST  | 5.00    | 1.00  | 3.00   | 1.00   | 0.00 |
| LARGEST   | 26.00   | 31.00 | 30.00  | 33.00  | 3.80 |
| 10TH %ILE | 12.00   | 11.00 | 11.00  | 12.00  | 1.10 |
| 25TH %ILE | 16.00   | 14.00 | 14.00  | 14.00  | 1.80 |
| 50TH %ILE | 19.00   | 17.00 | 19.00  | 18.00  | 2.40 |
| 75TH %ILE | 21.00   | 22.00 | 23.00  | 24.00  | 2.80 |
| 90TH %ILE | 23.00   | 26.00 | 26.00  | 28.00  | 3.40 |
| ST.DEV.   | 4.32    | 6.08  | 5.92   | 6.23   | 0.82 |
| VARIANCE  | 18.65   | 36.96 | 35.07  | 39.85  | 0.68 |
| MIDSPREAD | 21.00   | 30.00 | 27.00  | 32.00  | 3.80 |

\*\* TRIMEAN, MIDMEAN DEFINED BY J.W.TUKEY E.D.A.,1977  
WHEN YOU ARE READY TO CONTINUE, TYPE '1'.?1

### SUMMARY STATISTICS

1. MEANS, ST.DEV.'S, PERCENTILES, ETC.
2. VARIANCE-COVARIANCE MATRIX
3. CORRELATION MATRIX

ENTER THE NUMBER OF THE OPTION YOU WANT ( EXIT=0 ).?0

### UNIVARIATE EXPLORATORY DATA ANALYSIS

YOU NOW ARE ASKED TO CHOOSE THE VARIABLE YOU WANT TO EXAMINE WITH EXPLORATORY DATA ANALYSIS TECHNIQUES.

YOU CAN SEE THE SUMMARY STATISTICS OF ALL THE VARIABLES IN YOUR PERSONAL FILE BEFORE THE SELECTION, IF NECESSARY.

THE DATA SET IN YOUR PERSONAL FILE IS NAMED C69-9 .

TO SEE SUMMARY STATISTICS,      TYPE '2'.  
TO CONTINUE,                      TYPE '1'.?1

0

YOU HAVE THE FOLLOWING VARIABLES IN YOUR PERSONAL FILE:

|            |            |
|------------|------------|
| VARIABLE 1 | IS ENGLISH |
| VARIABLE 2 | IS MATH    |
| VARIABLE 3 | IS NATSCI  |
| VARIABLE 4 | IS SOCSCI  |
| VARIABLE 5 | IS GPA     |

TO SELECT A VARIABLE TYPE ITS NUMBER.?3

## UNIVARIATE EXPLORATORY DATA ANALYSIS

### OPTIONS:

#### OVERVIEW

1. DESCRIPTION OF EXPLORATORY DATA TECHNIQUES(EDA)
2. QUESTIONS INVOLVED IN EDA AND APPROPRIATE TECHNIQUES

#### TECHNIQUES

3. BOX PLOT
4. STEM AND LEAF
5. EMPIRICAL PDF
6. SMOOTHED EMPIRICAL PDF
7. EMPIRICAL CDF
8. NORMAL PROBABILITY PLOT

#### ALTERATION

9. STANDARDIZATION
10. TRANSFORMATION(REFEXPRESSION)
11. TRIMMING OF EXTREMES
12. SELECTION OF A NEW VARIABLE ; (SUMMARY STATISTICS)
13. RETRIEVAL OF ORIGINAL DATA(AFTER ALTERATION)

TYPE THE NUMBER OF THE OPTION YOU WISH OR '0'.?3

-641-

BOX PLOT

IF YOU WANT AN EXPLANATION TYPE '2', ELSE '1'.?1

THERE WILL BE A SHORT PAUSE FOR CALCULATION.

```

DATA SET--C69-9 BOX PLOT VARIABLE--NATSCI NCOUNT-- 102
MAX 30
|
|
|
|
|--Q3--| 23
|
|
|--MED--| 19 MEAN = 18.647 SD = 5.9221
|
|
|--Q1--| 14
|
|
|
|
MIN 3

```

TO CONTINUE, TYPE '1'.?1

## UNIVARIATE EXPLORATORY DATA ANALYSIS

### OPTIONS:

#### OVERVIEW

1. DESCRIPTION OF EXPLORATORY DATA TECHNIQUES(EDA)
2. QUESTIONS INVOLVED IN EDA AND APPROPRIATE TECHNIQUES

#### TECHNIQUES

3. BOX PLOT
4. STEM AND LEAF
5. EMPIRICAL PDF
6. SMOOTHED EMPIRICAL PDF
7. EMPIRICAL CDF
8. NORMAL PROBABILITY PLOT

#### ALTERATION

9. STANDARDIZATION
10. TRANSFORMATION(REEXPRESSION)
11. TRIMMING OF EXTREMES
12. SELECTION OF A NEW VARIABLE ; (SUMMARY STATISTICS)
13. RETRIEVAL OF ORIGINAL DATA(AFTER ALTERATION)

TYPE THE NUMBER OF THE OPTION YOU WISH OR '0'.?4

#### STEM--AND--LEAF

IF YOU WANT AN EXPLANATION TYPE '2', ELSE '1' TO CONTINUE.?1

THERE WILL BE A SLIGHT PAUSE FOR CALCULATION.



STEM AND LEAF DATA SET--C69-9 VARIABLE--NATSCI NCOUNT--102  
STEM & LEAF NEEDS TO BE MULTIPLIED BY 10 TO THE 1 POWER.

3  
3 0  
2 899  
2 66666667777  
2 444555  
2 22222223333333  
2 000000011111  
1 88888999999999  
1 67777  
1 44444455555  
1 222222333  
1 00111  
0 88999  
0 6  
0 5  
0 3

TO CONTINUE TYPE '1' 1

## UNIVARIATE EXPLORATORY DATA ANALYSIS

### OPTIONS:

#### OVERVIEW

1. DESCRIPTION OF EXPLORATORY DATA TECHNIQUES(EDA)
2. QUESTIONS INVOLVED IN EDA AND APPROPRIATE TECHNIQUES

#### TECHNIQUES

3. BOX PLOT
4. STEM AND LEAF
5. EMPIRICAL PDF
6. SMOOTHED EMPIRICAL PDF
7. EMPIRICAL CDF
8. NORMAL PROBABILITY PLOT

#### ALTERATION

9. STANDARDIZATION
10. TRANSFORMATION(REEXPRESSION)
11. TRIMMING OF EXTREMES
12. SELECTION OF A NEW VARIABLE ; (SUMMARY STATISTICS)
13. RETRIEVAL OF ORIGINAL DATA(AFTER ALTERATION)

TYPE THE NUMBER OF THE OPTION YOU WISH OR '0' 25

IF YOU WANT AN EXPLANATION TYPE '2', ELSE '1':P1

DATA SET--C69-9      E M P I R I C A L   P D F      VARIABLE--NATSCI  
30.00!\*\*\*

30.00!\*\*\*

```

*


```

16.501\*

```

!*****
!***
!*****
!*****
!***
!**
!*
!*

```

NCOUNT = 102

3.00!\*

1 0 1 1 2 3 3 4 4 5 5 6

TYPE '2' FOR SMOOTHED EPDF ELSE '1' TO CONTINUE.??

-645-

# SMOOTHED EMPIRICAL PROBABILITY DENSITY FUNCTION

IF YOU WANT AN EXPLANATION TYPE '2', ELSE '1'.?1

THERE WILL BE A PAUSE FOR CALCULATION.

DATA SET--C69-9

SMOOTH EMPIRICAL PDF

VARIABLE--NATSCI

30.00!\*\*\*

!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*

16.50!\*\*\*\*\*

!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*

NUMBER OF SMOOTHS = 1

3.00!\*

1-----0-----1-----1-----2-----2-----3-----3-----4-----4-----5-----5-----6

5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0  
TYPE '2' TO SMOOTH AGAIN OR TYPE '1' TO CONTINUE.?2

DATA SET--C69-9

SMOOTH EMPIRICAL PDF

VARIABLE--NATSCI

30.00!\*\*\*

!\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*

16.50!\*\*\*\*\*

!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*

\* NUMBER OF SMOOTHS = 2

3.00!\*

-----0-----1-----2-----2-----3-----3-----4-----4-----5-----5-----6  
5 0 5 0 5 0 5 0 5 0 5 0  
TYPE '2' TO SMOOTH AGAIN OR TYPE '1' TO CONTINUE.?2

DATA SET--C69-9

SMOOTH EMPIRICAL PDF

VARIABLE--NATSCI

30.00!\*\*\*

!\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*

16.50!\*\*\*\*\*

!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*  
!\*\*\*\*\*

\* NUMBER OF SMOOTHS = 3

3.00!\*

-----0-----1-----1-----2-----2-----3-----3-----4-----4-----5-----5-----6  
5 0 5 0 5 0 5 0 5 0 5 0  
TYPE '2' TO SMOOTH AGAIN OR TYPE '1' TO CONTINUE.?2

-647-

VARIABLE--NATSCI

3.00!\*

## UNIVARIATE EXPLORATORY DATA ANALYSIS

OPTIONS:

## OVERVIEW

1. DESCRIPTION OF EXPLORATORY DATA TECHNIQUES(EDA)  
2. QUESTIONS INVOLVED IN EDA AND APPROPRIATE TECHNIQUES

## TECHNIQUES

- ```

3. BOX PLOT
4. STEM AND LEAF
5. EMPIRICAL PDF
6. SMOOTHED EMPIRICAL PDF
7. EMPIRICAL CDF
8. NORMAL PROBABILITY PLOT

```

ALTERATION

9. STANDARDIZATION
10. TRANSFORMATION(REXPRESSION)
11. TRIMMING OF EXTREMES
12. SELECTION OF A NEW VARIABLE ; (SUMMARY STATISTICS)
13. RETRIEVAL OF ORIGINAL DATA(AFTER ALTERATION)

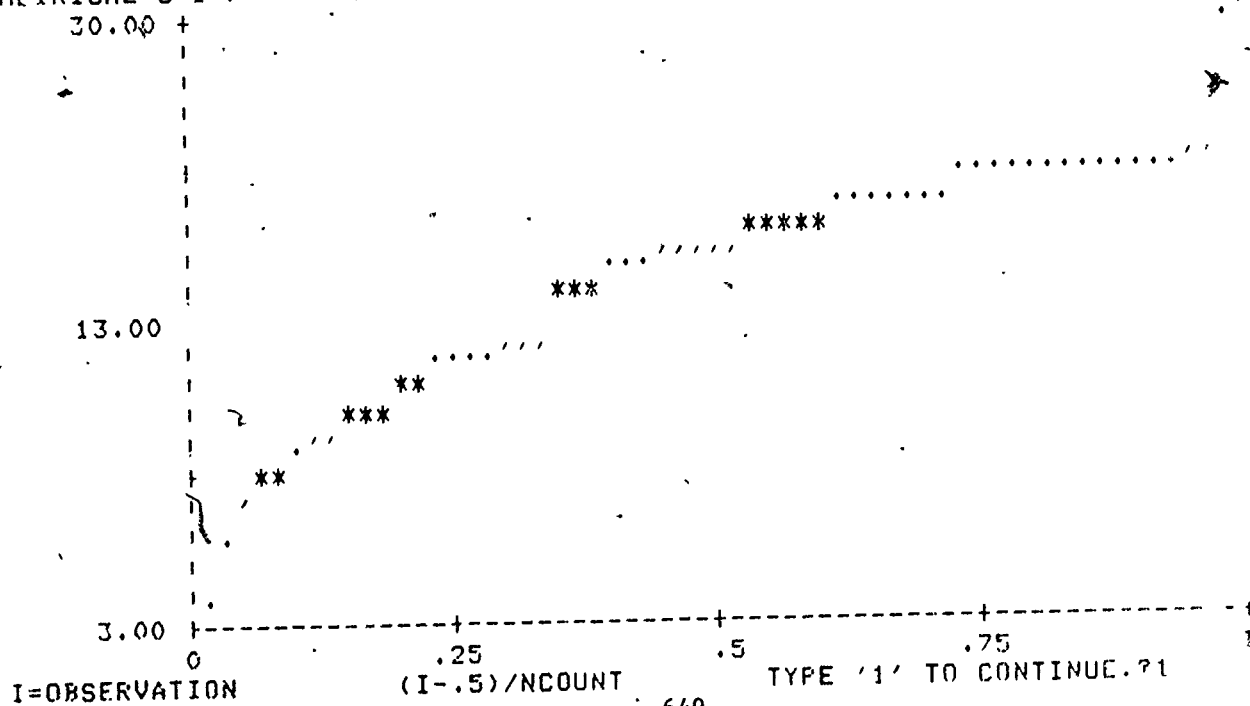
TYPE THE NUMBER OF THE OPTION YOU WISH OR '0'.??

EMPIRICAL CUMULATIVE DISTRIBUTION FUNCTION

IF YOU WANT AN EXPLANATION TYPE '2', ELSE '1'.?1

THERE WILL BE A PAUSE FOR CALCULATION.

EMPIRICAL C D F DATA SET--C69-9 VARIABLE--NATSCI NCOUNT--102



-649-

UNIVARIATE EXPLORATORY DATA ANALYSIS .

OPTIONS:

OVERVIEW

1. DESCRIPTION OF EXPLORATORY DATA TECHNIQUES(EDA)
2. QUESTIONS INVOLVED IN EDA AND APPROPRIATE TECHNIQUES

TECHNIQUES

3. BOX PLOT
4. STEM AND LEAF
5. EMPIRICAL PDF
6. SMOOTHED EMPIRICAL PDF
7. EMPIRICAL CDF
8. NORMAL PROBABILITY PLOT

ALTERATION

9. STANDARDIZATION
10. TRANSFORMATION(REEXPRESSION)
11. TRIMMING OF EXTREMES
12. SELECTION OF A NEW VARIABLE ; (SUMMARY STATISTICS)
13. RETRIEVAL OF ORIGINAL DATA(AFTER ALTERATION)

TYPE THE NUMBER OF THE OPTION YOU WISH OR '0'.?8

NORMAL PROBABILITY PLOT

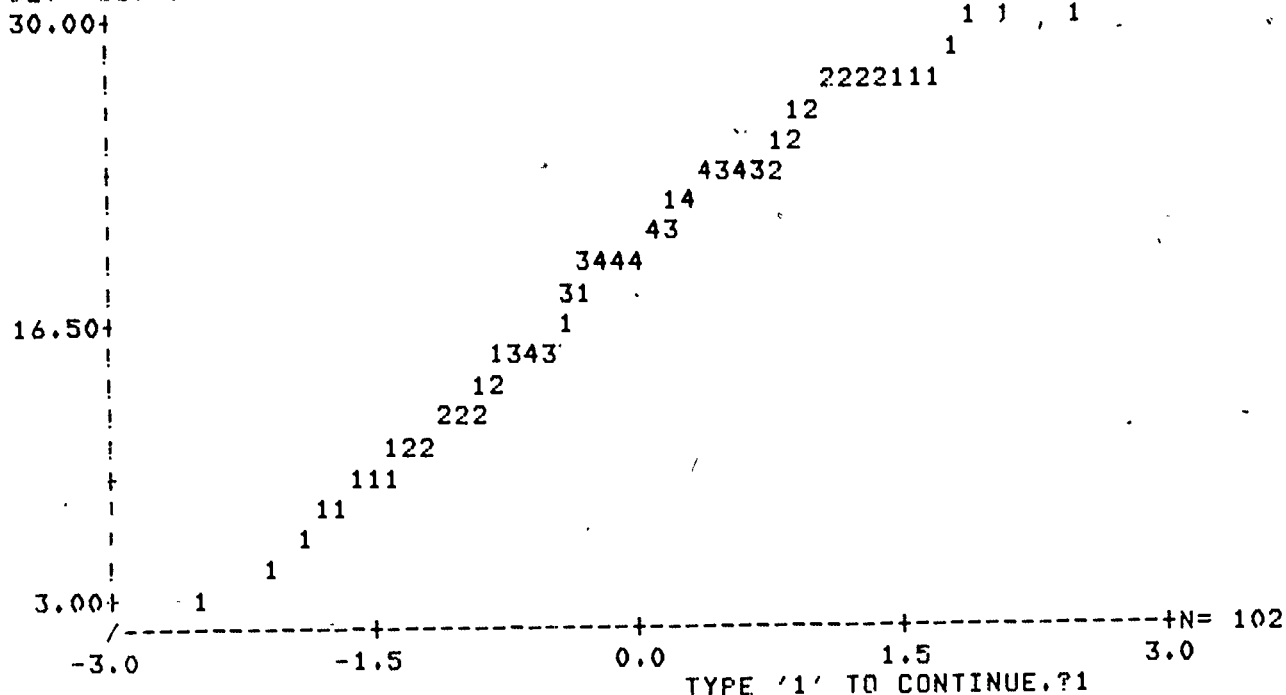
IF YOU WANT AN EXPLANATION TYPE '2', ELSE '1' TO CONTINUE.?1

THERE WILL BE A PAUSE FOR CALCULATION.

DATA SET--C69-9

NORMAL PROBABILITY PLOT

VARIABLE--NATSCI



UNIVARIATE EXPLORATORY DATA ANALYSIS

OPTIONS:

OVERVIEW

1. DESCRIPTION OF EXPLORATORY DATA TECHNIQUES(EDA)
2. QUESTIONS INVOLVED IN EDA AND APPROPRIATE TECHNIQUES

TECHNIQUES

3. BOX PLOT
4. STEM AND LEAF
5. EMPIRICAL PDF
6. SMOOTHED EMPIRICAL PDF
7. EMPIRICAL CDF
8. NORMAL PROBABILITY PLOT

ALTERATION

9. STANDARDIZATION
10. TRANSFORMATION(REEXPRESSION)
11. TRIMMING OF EXTRIMES
12. SELECTION OF A NEW VARIABLE ; (SUMMARY STATISTICS)
13. RETRIEVAL OF ORIGINAL DATA(AFTER ALTERATION)

TYPE THE NUMBER OF THE OPTION YOU WISH OR '0'.

-651-

UNIVARIATE STANDARDIZATION

TYPE '2' FOR AN EXPLANATION OR '1' TO CONTINUE.?1

	MEAN	STANDARD DEVIATION
NATSCI	18.647	5.92

THE STANDARDIZATION HAS NOW BEEN COMPLETED. TO RETRIEVE YOUR ORIGINAL DATA YOU MUST CHOOSE THE APPROPRIATE MODULE IN THE MODULE LIST (12 OR 13) .

TO ANALYZE STANDARDIZED DATA, TYPE '1'.
TO CANCEL THE STANDARDIZATION, TYPE '0'.?1

UNIVARIATE EXPLORATORY DATA ANALYSIS

OPTIONS:

OVERVIEW

1. DESCRIPTION OF EXPLORATORY DATA TECHNIQUES(EDA)
2. QUESTIONS INVOLVED IN EDA AND APPROPRIATE TECHNIQUES

TECHNIQUES

3. BOX PLOT
4. STEM AND LEAF
5. EMPIRICAL PDF
6. SMOOTHED EMPIRICAL PDF
7. EMPIRICAL CDF
8. NORMAL PROBABILITY PLOT

ALTERATION

9. STANDARDIZATION
10. TRANSFORMATION(REEXPRESSION)
11. TRIMMING OF EXTREMES
12. SELECTION OF A NEW VARIABLE ; (SUMMARY STATISTICS)
13. RETRIEVAL OF ORIGINAL DATA(AFTER ALTERATION)

TYPE THE NUMBER OF THE OPTION YOU WISH OR '0'.?3

-652-

BOX PLOT

IF YOU WANT AN EXPLANATION TYPE '2', ELSE '1'.?1

THERE WILL BE A SHORT PAUSE FOR CALCULATION.

DATA SET--C69-9		BOX PLOT		VARIABLE--NATSCI		NCOUNT-- 102	
MAX	1.91704						

Q3	.73503						

MED	5.95968E-02	MEAN =	-0.000	SD =	1.0000		

Q1	-.784695						

MIN	-2.64214						

TO CONTINUE, TYPE '1'.?1

-653-

UNIVARIATE EXPLORATORY DATA ANALYSIS

OPTIONS:

OVERVIEW

1. DESCRIPTION OF EXPLORATORY DATA TECHNIQUES(EDA)
2. QUESTIONS INVOLVED IN EDA AND APPROPRIATE TECHNIQUES

TECHNIQUES

3. BOX PLOT
4. STEM AND LEAF
5. EMPIRICAL PDF
6. SMOOTHED EMPIRICAL PDF
7. EMPIRICAL CDF
8. NORMAL PROBABILITY PLOT

ALTERATION

9. STANDARDIZATION
10. TRANSFORMATION(REEXPRESSION)
11. TRIMMING OF EXTREMES
12. SELECTION OF A NEW VARIABLE : (SUMMARY STATISTICS)
13. RETRIEVAL OF ORIGINAL DATA(AFTER ALTERATION)

TYPE THE NUMBER OF THE OPTION YOU WISH OR '0'.?13

ORIGINAL DATA HAS BEEN RETRIEVED.

THE DATA SET IS NAMED C69-9

VARIABLE IS NATSCI

NCOUNT IS 102

TYPE '1' TO CONTINUE.?1

UNIVARIATE EXPLORATORY DATA ANALYSIS

OPTIONS:

OVERVIEW

1. DESCRIPTION OF EXPLORATORY DATA TECHNIQUES(EDA)
2. QUESTIONS INVOLVED IN EDA AND APPROPRIATE TECHNIQUES

TECHNIQUES

3. BOX PLOT
4. STEM AND LEAF
5. EMPIRICAL PDF
6. SMOOTHED EMPIRICAL PDF
7. EMPIRICAL CDF
8. NORMAL PROBABILITY PLOT

ALTERATION

9. STANDARDIZATION
10. TRANSFORMATION(REEXPRESSION)
11. TRIMMING OF EXTREMES
12. SELECTION OF A NEW VARIABLE ; (SUMMARY STATISTICS)
13. RETRIEVAL OF ORIGINAL DATA(AFTER ALTERATION)

TYPE THE NUMRER OF THE OPTION YOU WISH OR '0'.?10

TRANSFORMATION(REEXPRESSION)

IF YOU WANT AN EXPLANATION TYPE '2', ELSE '1'.?1

THIS MODULE ALLOWS THE FOLLOWING TRANSFORMATIONS:

1. POWER -- $Y = A * ((X + C) ** Z)$ Z IS THE POWER.
2. LOG -- $Y = A * (\log(X + C) / \log(B))$ B IS THE BASE OF LOG.
3. LOG-ODDS -- $Y = \log((X - A) / (B - X)) / \log(C)$ C IS THE BASE OF LOG.
4. ARCSIN -- $Y = \text{ASIN}(\text{SQRT}(X / N))$ ARCSIN OF ROOT X/N
5. RANK -- $Y = \log((I - 1/3) / (N - I + 2/3))$ I IS RANK (BASE = 10).

NOTATION: X IS OBSERVATION.
Y IS NEW VALUE.
A, B, C ARE USER SPECIFIED CONSTANTS.
I IS A RANK.
N IS THE NUMBER OF OBSERVATIONS.
LOG IN THE RANK TRANSFORMATION IS THE COMMON LOGARITHM.

TO GET THE GRAPHICAL REPRESENTATION OF THE TRANSFORMATION,
USE COMPONENT 82, SELECT THE SAME VARIABLE FOR BOTH AXES,
AND USE SCATTER PLOT MODULE (4) AFTER TRANSFORMING Y-AXIS.

THE TRANSFORMED DATA WILL REMAIN UNTIL YOU RETRIEVE THE ORIGINAL
DATA OR YOU SELECT ANOTHER VARIABLE.

TYPE THE NUMBER OF THE TRANSFORMATION YOU WANT OR '0' TO EXIT.?

DATA SET NAME = C69-9 VARIABLE NAME = NATSCI

LOG TRANSFORMATION $Y = A * (\log(X + C) / \log(B))$

ENTER THE BASE OF LOG.?10

ENTER THE CONSTANT C FOR THE LOG TRANSFORMATION.
C SHOULD BE GREATER THAN -3 .?0

ENTER THE CONSTANT A .
THE ABSOLUTE VALUE OF A SHOULD BE LESS THAN 6.70322E+17 .?10

THE TRANSFORMATION HAS NOW BEEN COMPLETED. THE TRANSFORMED DATA
WILL NOW REPLACE THE ORIGINAL DATA YOU HAVE CHOSEN TO EXAMINE. YOU
CAN RETRIEVE YOUR ORIGINAL DATA BY CHOOSING THE APPROPRIATE
MODULE IN THE OPTION LIST.

TO ANALYZE TRANSFORMED DATA, TYPE '1'.
TO CANCEL THE TRANSFORMATION, TYPE '0'.?1

UNIVARIATE EXPLORATORY DATA ANALYSIS

OPTIONS:

OVERVIEW

1. DESCRIPTION OF EXPLORATORY DATA TECHNIQUES(EDA)
2. QUESTIONS INVOLVED IN EDA AND APPROPRIATE TECHNIQUES

TECHNIQUES

3. BOX PLOT
4. STEM AND LEAF
5. EMPIRICAL PDF
6. SMOOTHED EMPIRICAL PDF
7. EMPIRICAL CDF
8. NORMAL PROBABILITY PLOT

ALTERATION

9. STANDARDIZATION
10. TRANSFORMATION(REEXPRESSION)
11. TRIMMING OF EXTREMES
12. SELECTION OF A NEW VARIABLE ; (SUMMARY STATISTICS)
13. RETRIEVAL OF ORIGINAL DATA(AFTER ALTERATION)

TYPE THE NUMBER OF THE OPTION YOU WISH OR '0'.?3

BOX PLOT

IF YOU WANT AN EXPLANATION TYPE '2', ELSE '1'.?1

THERE WILL BE A SHORT PAUSE FOR CALCULATION.

ORIGINAL DATA HAS BEEN RETRIEVED.

THE DATA SET IS NAMED C69-9

VARIABLE IS NATSCI

NCOUNT IS 102

TYPE '1' TO CONTINUE. P1

UNIVARIATE EXPLORATORY DATA ANALYSIS

OPTIONS:

OVERVIEW

1. DESCRIPTION OF EXPLORATORY DATA TECHNIQUES(EDA)
2. QUESTIONS INVOLVED IN EDA AND APPROPRIATE TECHNIQUES

TECHNIQUES

3. BOX PLOT
4. STEM AND LEAF
5. EMPIRICAL PDF
6. SMOOTHED EMPIRICAL PDF
7. EMPIRICAL CDF
8. NORMAL PROBABILITY PLOT

ALTERATION

9. STANDARDIZATION
10. TRANSFORMATION(REEXPRESSION)
11. TRIMMING OF EXTREMES
12. SELECTION OF A NEW VARIABLE; (SUMMARY STATISTICS)
13. RETRIEVAL OF ORIGINAL DATA(AFTER ALTERATION)

TYPE THE NUMBER OF THE OPTION YOU WISH OR '0'. P11

-659-

TRIMMING OF OUTLIERS

IF YOU WANT AN EXPLANATION- TYPE '2', ELSE '1'.?1

INPUT THE PERCENT TRIMMING OFF EACH END YOU WISH.
MAXIMUM TRIMMING ALLOWED IS 15 PERCENT.
INPUT PERCENT FOR LOWER TAIL(0 THROUGH 15).?10

NEXT INPUT PERCENT FOR UPPER TAIL(0 THROUGH 15).?10

THE TRIMMING HAS NOW BEEN COMPLETED. THE TRIMMED DATA WILL
NOW REPLACE THE ORIGINAL DATA YOU HAVE CHOSEN TO EXAMINE. YOU
CAN RETRIEVE YOUR ORIGINAL DATA BY CHOOSING THE APPROPRIATE
MODULE IN THE OPTION LIST (12 OR 13).

DATA SET -- C69-9
VARIABLE -- NATSCI

NEW NCOUNT = 82

TO ANALYZE TRIMMED DATA, TYPE '1'.
TO CANCEL THE TRIMMING, TYPE '0'.?1

UNIVARIATE EXPLORATORY DATA ANALYSIS

OPTIONS:

OVERVIEW

1. DESCRIPTION OF EXPLORATORY DATA TECHNIQUES(EDA)
2. QUESTIONS INVOLVED IN EDA AND APPROPRIATE TECHNIQUES

TECHNIQUES

3. BOX PLOT
4. STEM AND LEAF
5. EMPIRICAL PDF
6. SMOOTHED EMPIRICAL PDF
7. EMPIRICAL CDF
8. NORMAL PROBABILITY PLOT

ALTERATION

9. STANDARDIZATION
10. TRANSFORMATION(REEXPRESSION)
11. TRIMMING OF EXTREMES
12. SELECTION OF A NEW VARIABLE ; (SUMMARY STATISTICS)
13. RETRIEVAL OF ORIGINAL DATA(AFTER ALTERATION)

TYPE THE NUMBER OF THE OPTION YOU WISH OR '0'.?4

STEM--AND--LEAF

IF YOU WANT AN EXPLANATION TYPE '2', ELSE '1' TO CONTINUE, '1

THERE WILL BE A SLIGHT PAUSE FOR CALCULATION.

STEM AND LEAF DATA SET --C69-9 VARIABLE--NATSCI NCOUNT-- 82
STEM & LEAF NEEDS TO BE MULTIPLIED BY 10 TO THE 1 POWER.

2
2 66666
2 444555
2 222222233333333
2 000000011111
1 888889999999999
1 67777
1 44444455555
1 22222333
1 111

TO CONTINUE TYPE '1'?

UNIVARIATE EXPLORATORY DATA ANALYSIS

OPTIONS:

OVERVIEW

1. DESCRIPTION OF EXPLORATORY DATA TECHNIQUES(EDA)
2. QUESTIONS INVOLVED IN EDA AND APPROPRIATE TECHNIQUES

TECHNIQUES

3. BOX PLOT
4. STEM AND LEAF
5. EMPIRICAL PDF
6. SMOOTHED EMPIRICAL PDF
7. EMPIRICAL CDF
8. NORMAL PROBABILITY PLOT

ALTERATION

9. STANDARDIZATION
10. TRANSFORMATION(REEXPRESSION)
11. TRIMMING OF EXTREMES
12. SELECTION OF A NEW VARIABLE ; (SUMMARY STATISTICS)
13. RETRIEVAL OF ORIGINAL DATA(AFTER ALTERATION)

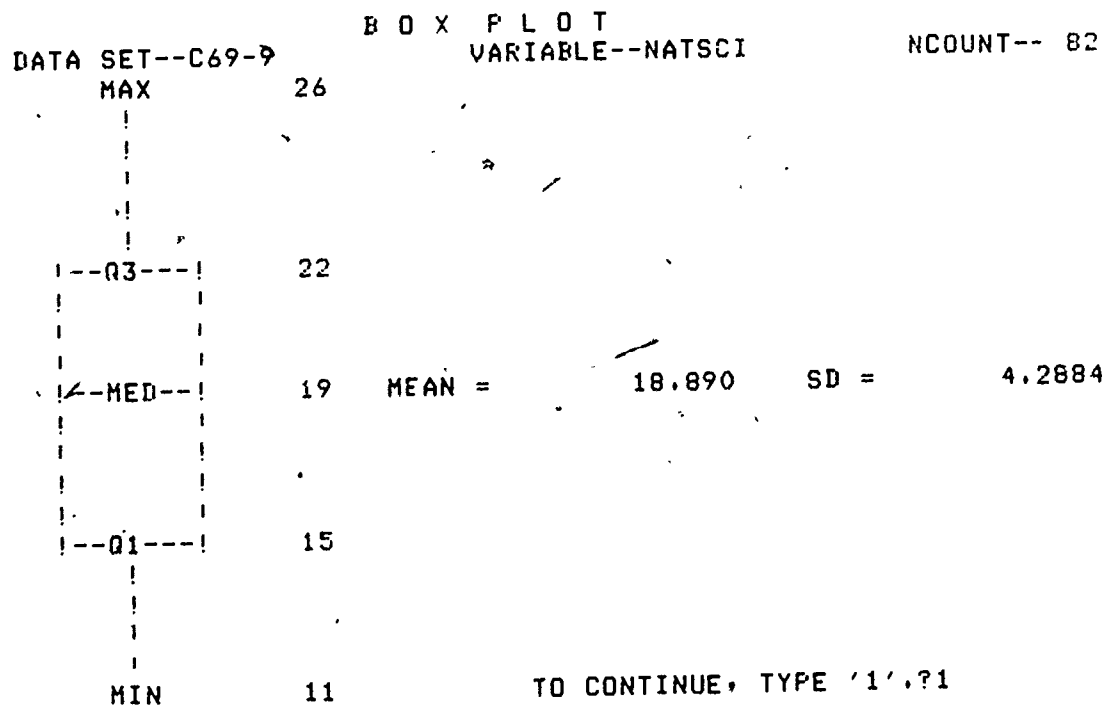
TYPE THE NUMBER OF THE OPTION YOU WISH OR '0'.

BOX PLOT

IF YOU WANT AN EXPLANATION TYPE '2', ELSE '1'.?1

THERE WILL BE A SHORT PAUSE FOR CALCULATION.

1
1
L



-663-

UNIVARIATE EXPLORATORY DATA ANALYSIS

OPTIONS:

OVERVIEW

1. DESCRIPTION OF EXPLORATORY DATA TECHNIQUES(EDA)
2. QUESTIONS INVOLVED IN EDA AND APPROPRIATE TECHNIQUES

TECHNIQUES

3. BOX PLOT
4. STEM AND LEAF
5. EMPIRICAL PDF
6. SMOOTHED EMPIRICAL PDF
7. EMPIRICAL CDF
8. NORMAL PROBABILITY PLOT

ALTERATION

9. STANDARDIZATION
10. TRANSFORMATION(REEXPRESSION)
11. TRIMMING OF EXTREMES
12. SELECTION OF A NEW VARIABLE ; (SUMMARY STATISTICS)
13. RETRIEVAL OF ORIGINAL DATA(AFTER ALTERATION)

TYPE THE NUMBER OF THE OPTION YOU WISH OR '0'.?12

UNIVARIATE EXPLORATORY DATA ANALYSIS

YOU NOW ARE ASKED TO CHOOSE THE VARIABLE YOU WANT TO EXAMINE WITH EXPLORATORY DATA ANALYSIS TECHNIQUES.

YOU CAN SEE THE SUMMARY STATISTICS OF ALL THE VARIABLES IN YOUR PERSONAL FILE BEFORE THE SELECTION, IF NECESSARY.

THE DATA SET IN YOUR PERSONAL FILE IS NAMED C69-9 .

YOU HAVE CURRENTLY SELECTED VARIABLE # 3 NAMED NATSCI .

TO SEE SUMMARY STATISTICS, TYPE '2'.
TO CONTINUE, TYPE '1'..
ELSE, TYPE '0'.?1

YOU HAVE THE FOLLOWING VARIABLES IN YOUR PERSONAL FILE:

VARIABLE	1	IS ENGLISH
VARIABLE	2	IS MATH
VARIABLE	3	IS NATSCI
VARIABLE	4	IS SOCSCI
VARIABLE	5	IS GPA

TO SELECT A VARIABLE TYPE ITS NUMBER.?4

UNIVARIATE EXPLORATORY DATA ANALYSIS

OPTIONS:

OVERVIEW

1. DESCRIPTION OF EXPLORATORY DATA TECHNIQUES(EDA)
2. QUESTIONS INVOLVED IN EDA AND APPROPRIATE TECHNIQUES

TECHNIQUES

3. BOX PLOT
4. STEM AND LEAF
5. EMPIRICAL PDF
6. SMOOTHED EMPIRICAL PDF
7. EMPIRICAL CDF
8. NORMAL PROBABILITY PLOT

ALTERATION

9. STANDARDIZATION
10. TRANSFORMATION(RFEXPRESSION)
11. TRIMMING OF EXTREMES
12. SELECTION OF A NEW VARIABLE ; (SUMMARY STATISTICS)
13. RETRIEVAL OF ORIGINAL DATA(AFTER ALTERATION)

TYPE THE NUMBER OF THE OPTION YOU WISH OR '0'.??

-665-

STEM--AND--LEAF

IF YOU WANT AN EXPLANATION TYPE '2', ELSE '1' TO CONTINUE ?1

THERE WILL BE A SLIGHT PAUSE FOR CALCULATION.

STEM AND LEAF DATA SET--C69-9 VARIABLE--SOCSCI NCOUNT--102
STEM & LEAF NEEDS TO BE MULTIPLIED BY 10 TO THE 1 POWER.

```

3
3 3
3 111
2 88888999
2 66677
2 444445555
2 22222233
2 00001111111
1 8888889999
1 667777777
1 444444444445555
1 2222222333333
1 01
0 9
0 6
0 5
0
0 1

```

TO CONTINUE TYPE '1'?1

UNIVARIATE EXPLORATORY DATA ANALYSIS

OPTIONS:

OVERVIEW

1. DESCRIPTION OF EXPLORATORY DATA TECHNIQUES(EDA)
2. QUESTIONS INVOLVED IN EDA AND APPROPRIATE TECHNIQUES

TECHNIQUES

3. BOX PLOT
4. STEM AND LEAF
5. EMPIRICAL PDF
6. SMOOTHED EMPIRICAL PDF
7. EMPIRICAL CDF
8. NORMAL PROBABILITY PLOT

ALTERATION

9. STANDARDIZATION
10. TRANSFORMATION(REEXPRESSION)
11. TRIMMING OF EXTREMES
12. SELECTION OF A NEW VARIABLE ; (SUMMARY STATISTICS)
13. RETRIEVAL OF ORIGINAL DATA(AFTER ALTERATION)

TYPE THE NUMBER OF THE OPTION YOU WISH OR '0'.?0

COMPONENT 81. UNIVARIATE EXPLORATORY DATA ANALYSIS

MODEL 1. REGULAR CRT APPLICATIONS

TYPE THE NUMBER OF A MODEL OR '0'.?0

COMPONENT GROUP 8. EXPLORATORY DATA ANALYSIS

81. UNIVARIATE EXPLORATORY DATA ANALYSIS

82. BIVARIATE EXPLORATORY DATA ANALYSIS

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?82

COMPONENT 82. BIVARIATE EXPLORATORY DATA ANALYSIS

MODEL 1. REGULAR CRT APPLICATIONS

TYPE THE NUMBER OF A MODEL; OTHERWISE '0'.?1

MODEL 1. REGULAR CRT APPLICATIONS OF BIVARIATE EDA

OVERVIEW MODULES

1. OVERVIEW OF BIVARIATE EXPLORATORY DATA ANALYSIS(EDA)
2. QUESTIONS IN BIVARIATE EDA AND ASSOCIATED TECHNIQUES

TECHNIQUE MODULES

3. SUMMARY STATISTICS
4. SCATTER PLOT
5. SCHEMATIC PLOT
6. UNIVARIATE EDA CONDITIONAL ON X
7. CONDITIONAL EXPECTATION(REGRESSION) PLOT

ALTERATION MODULES

8. STANDARDIZATION
9. TRANSFORMATION(REEXPRESSION)
10. TRIMMING
11. SELECTION OF VARIABLES ;(SUMMARY STATISTICS)
12. RETRIEVAL OF ORIGINAL DATA(AFTER ALTERATION)

TYPE THE NUMBER OF A MODULE; OTHERWISE '0'.?11

BIVARIATE EXPLORATORY DATA ANALYSIS

YOU NOW ARE ASKED TO CHOOSE THE VARIABLES YOU WANT TO EXAMINE WITH EXPLORATORY DATA ANALYSIS TECHNIQUES.

YOU CAN SEE THE SUMMARY STATISTICS OF ALL THE VARIABLES IN YOUR PERSONAL FILE BEFORE THE SELECTION, IF NECESSARY.

THE DATA SET IN YOUR PERSONAL FILE IS NAMED C69-9 .

TO SEE SUMMARY STATISTICS,
TO CONTINUE,

TYPE '2'.
TYPE '1'.?1

YOU HAVE THE FOLLOWING VARIABLES IN YOUR PERSONAL FILE:

VARIABLE 1 IS ENGLISH
VARIABLE 2 IS MATH
VARIABLE 3 IS NATSCI
VARIABLE 4 IS SOCSCI
VARIABLE 5 IS GPA

TYPE THE NUMBER OF THE VARIABLE YOU WANT ON THE X-AXIS.?3

TYPE THE NUMBER OF THE VARIABLE YOU WANT ON THE Y-AXIS.?4

BIVARIATE EXPLORATORY DATA ANALYSIS

OPTIONS:

OVERVIEW

1. OVERVIEW OF BIVARIATE EXPLORATORY DATA ANALYSIS(EDA)
2. QUESTIONS IN BIVARIATE EDA AND ASSOCIATED TECHNIQUES

TECHNIQUES

3. SUMMARY STATISTICS
4. SCATTER PLOT
5. SCHEMATIC PLOT
6. UNIVARIATE EDA CONDITIONAL ON X
7. CONDITIONAL EXPECTATION(REGRESSION) PLOT

ALTERATION

8. STANDARDIZATION
9. TRANSFORMATION(REXPRESSION)
10. TRIMMING
11. SELECTION OF NEW VARIABLES ; (SUMMARY STATISTICS)
12. RETRIEVAL OF ORIGINAL DATA(AFTER ALTERATION)

TYPE THE NUMBER OF THE OPTION YOU WISH OR '0'.?3

SUMMARY STATISTICS

TYPE '2' FOR AN EXPLANATION OR '1' TO CONTINUE.?1

SUMMARY STATISTICS

1. EXTREMES, QUANTILES, STANDARD DEVIATIONS, ETC.
2. VARIANCE/COVARIANCE MATRIX
3. CORRELATION MATRIX

TYPE THE NUMBER OF THE OPTION YOU WANT (EXIT=0).?1

THERE WILL BE A SHORT PAUSE FOR CALCULATION.

HERE ARE THE DESCRIPTIVE/SUMMARY STATISTICS FOR YOUR DATA.

DATA SET = C69-9

	VARIABLES	
	X	Y
N= 102	NATSCI	SOCSCI
SMALLEST	3.00	1.00
LARGEST	30.00	33.00
Q1	14.00	14.00
Q2=MEDIAN	19.00	18.00
Q3	23.00	24.00
MEAN	18.65	18.91
ST.DEV.	5.92	6.23
VARIANCE	35.07	38.85
Q3-Q1	9.00	10.00

WHEN YOU ARE READY TO CONTINUE TYPE '1'.?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. EXTREMES, QUANTILES, STANDARD DEVIATIONS, ETC.
2. VARIANCE/COVARIANCE MATRIX
3. CORRELATION MATRIX

TYPE THE NUMBER OF THE OPTION YOU WANT (EXIT=0).?0

BIVARIATE EXPLORATORY DATA ANALYSIS

OPTIONS:

OVERVIEW

1. OVERVIEW OF BIVARIATE EXPLORATORY DATA ANALYSIS(EDA)
2. QUESTIONS IN BIVARIATE EDA AND ASSOCIATED TECHNIQUES

TECHNIQUES

3. SUMMARY STATISTICS
4. SCATTER PLOT
5. SCHEMATIC PLOT
6. UNIVARIATE EDA CONDITIONAL ON X
7. CONDITIONAL EXPECTATION(REGRESSION) PLOT

ALTERATION

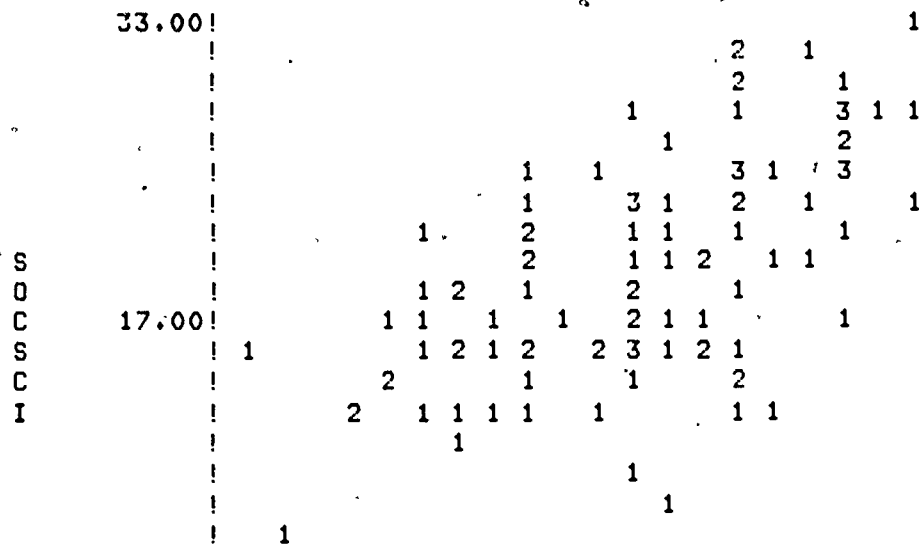
8. STANDARDIZATION
9. TRANSFORMATION(REXPRESSON)
10. TRIMMING
11. SELECTION OF NEW VARIABLES ; (SUMMARY STATISTICS)
12. RETRIEVAL OF ORIGINAL DATA(AFTER ALTERATION)

TYPE THE NUMBER OF THE OPTION YOU WISH OR '0'.?4

BIVARIATE SCATTER PLOT

FOR AN EXPLANATION TYPE '2', OTHERWISE TYPE '1' TO CONTINUE. ?1

THERE WILL BE A SHORT PAUSE FOR CALCULATION.



NCOUNT--102

C69-9

& = 10-19 * = 20-29 \$ >= 30

TYPE '1' TO CONTINUE.?1

BIVARIATE EXPLORATORY DATA ANALYSIS

OPTIONS:

OVERVIEW

1. OVERVIEW OF BIVARIATE EXPLORATORY DATA ANALYSIS(EDA)
2. QUESTIONS IN BIVARIATE EDA AND ASSOCIATED TECHNIQUES

TECHNIQUES

3. SUMMARY STATISTICS
4. SCATTER PLOT
5. SCHEMATIC PLOT
6. UNIVARIATE EDA CONDITIONAL ON X
7. CONDITIONAL EXPECTATION(REGRESSION). PLOT

ALTERATION

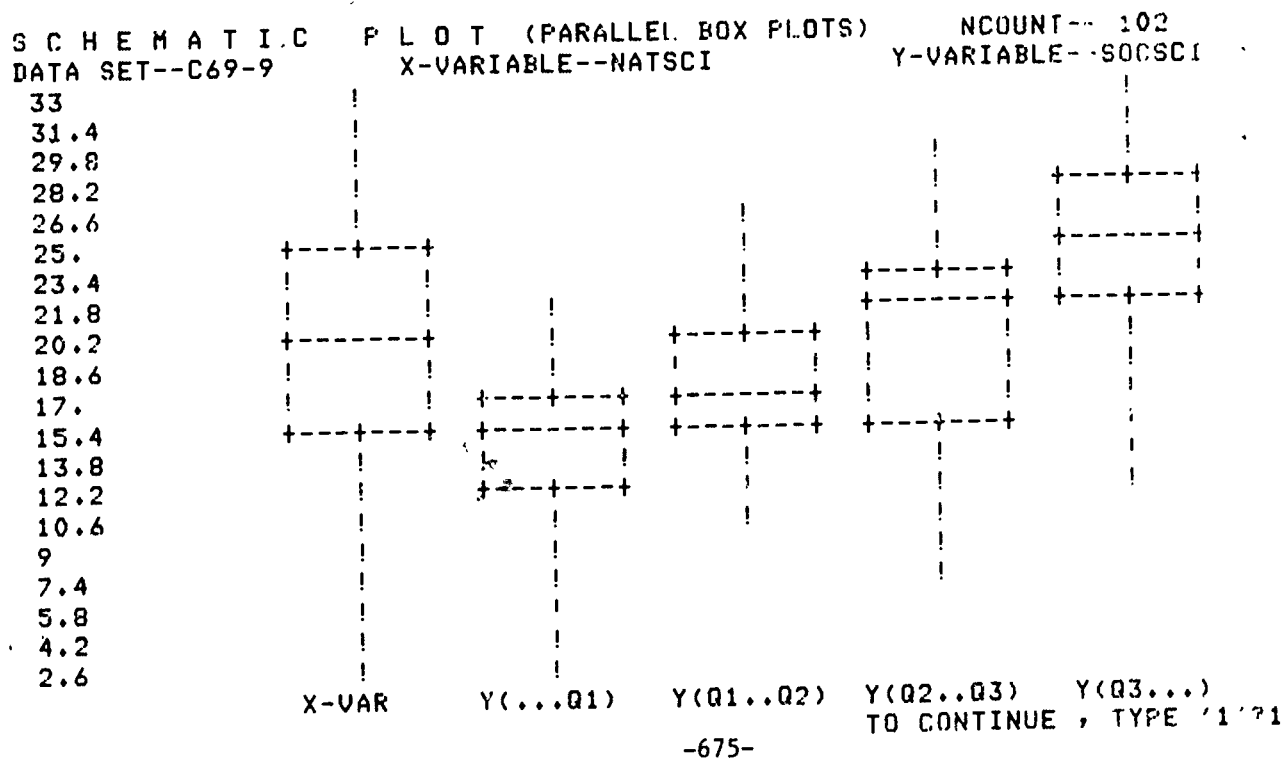
8. STANDARDIZATION
9. TRANSFORMATION(REXPRESSON)
10. TRIMMING
11. SELECTION OF NEW VARIABLES ; (SUMMARY STATISTICS)
12. RETRIEVAL OF ORIGINAL DATA(AFTER ALTERATION)

TYPE THE NUMBER OF THE OPTION YOU WISH OR '0'.?5

SCHEMATIC PLOT (PARALLEL SCHEMATIC PLOTS)

FOR AN EXPLANATION TYPE '2', OTHERWISE TYPE '1' TO CONTINUE.?1

THERE WILL BE A SHORT PAUSE FOR CALCULATION.



SUMMARY STATISTICS

	X-VAR	Y(...Q1)	Y(Q1..Q2)	Y(Q2..Q3)	Y(Q3...)
MAXIMUM	30.000	22.000	27.000	31.000	33.000
Q3	23.000	17.000	20.000	23.000	28.000
MEDIAN	19.000	14.000	17.000	20.500	25.000
MEAN	18.647	14.200	17.320	19.577	24.308
Q1	14.000	12.000	14.000	15.000	21.000
MINIMUM	3.000	1.000	9.000	6.000	12.000
S.D.	5.922	4.561	4.487	5.746	5.165

TO REVIEW, TYPE '2'
TO CONTINUE, TYPE '1'

BIVARIATE EXPLORATORY DATA ANALYSIS

OPTIONS:

OVERVIEW

1. OVERVIEW OF BIVARIATE EXPLORATORY DATA ANALYSIS(EDA)
2. QUESTIONS IN BIVARIATE EDA AND ASSOCIATED TECHNIQUES

TECHNIQUES

3. SUMMARY STATISTICS
4. SCATTER PLOT
5. SCHEMATIC PLOT
6. UNIVARIATE EDA CONDITIONAL ON X
7. CONDITIONAL EXPECTATION(REGRESSION) PLOT

ALTERATION

8. STANDARDIZATION
9. TRANSFORMATION(REXPRESSION)
10. TRIMMING
11. SELECTION OF NEW VARIABLES ; (SUMMARY STATISTICS)
12. RETRIEVAL OF ORIGINAL DATA(AFTER ALTERATION)

TYPE THE NUMBER OF THE OPTION YOU WISH OR '0'.

BIVARIATE CONDITIONALS

TYPE '2' FOR AN EXPLANATION OR '1' TO CONTINUE.?

THERE WILL BE SHORT PAUSE FOR CALCULATION.

DIVARIATE CONDITIONALS

YOU MUST SPECIFY THE INTERVAL ON X THAT YOU WANT TO
CONDITIONALIZE ON. THIS WILL GIVE YOU A SET OF
Y VALUES TO EXAMINE.

THE VARIABLE ON THE X-AXIS IS NATSCI
THE VARIABLE ON THE Y AXIS IS SOCSCI

NCOUNT = 102

LOW X VALUE = 3
HIGH X VALUE = 30

ENTER THE INTERVAL ON X YOU WISH TO EXAMINE SEPARATED BY A COMMA.
SMALLEST,LARGEST('0','0' TO EXIT)=?1,19

DIVARIATE CONDITIONALS

YOU NOW SELECT THE OPTION YOU WANT.

CONDITIONAL OPTIONS:

1. BOX PLOT
2. STEM AND LEAF
3. EMPIRICAL PDF
4. SMOOTHED EPDF
5. EMPIRICAL CDF
6. NORMAL PROBABILITY PLOT

TYPE THE NUMBER OF THE OPTION OR '0' TO EXIT.?1

BOX PLOT

IF YOU WANT AN EXPLANATION TYPE '2', ELSE '1'.?1

THERE WILL BE A SHORT PAUSE FOR CALCULATION.

NCOUNT-- 53

MAX 27

! --Q1-- ! 13

MEAN = 15.943 SD = 4.7837

MIN 1

TO CONTINUE, TYPE '1'.?1

YOU NOW SELECT THE OPTION YOU WANT.

CONDITIONAL OPTIONS:

1. BOX PLOT
2. STEM AND LEAF
3. EMPIRICAL PDF
4. SMOOTHED EPDF
5. EMPIRICAL CDF
6. NORMAL PROBABILITY PLOT

TYPE THE NUMBER OF THE OPTION OR '0' TO EXIT.??

STEM--AND--LEAF

IF YOU WANT AN EXPLANATION TYPE '2', ELSE '1' TO CONTINUE.?1

THERE WILL BE A SLIGHT PAUSE FOR CALCULATION.

STEM AND LEAF DATA SET--C69-9 VARIABLE--SOCSCI NCOUNT-- 53
STEM & LEAF NEEDS TO BE MULTIPLIED BY 10 TO THE 1 POWER.
CONDITIONAL ON NATSCI FROM 1 TO 19

2
2 7
2 45
2 2222
2 001111
1 8888889
1 677777
1 44444444445
1 2222223333
1 01
0 9
0
0 5
0
0 1

TO CONTINUE TYPE '1'?1

BIVARIATE CONDITIONALS

YOU NOW SELECT THE OPTION YOU WANT.

CONDITIONAL OPTIONS:

1. BOX PLOT
2. STEM AND LEAF
3. EMPIRICAL PDF
4. SMOOTHED EPDF
5. EMPIRICAL CDF
6. NORMAL PROBABILITY PLOT

TYPE THE NUMBER OF THE OPTION OR '0' TO EXIT.?0

THERE WILL BE A SHORT PAUSE.

BIVARIATE EXPLORATORY DATA ANALYSIS

OPTIONS:

OVERVIEW

1. OVERVIEW OF BIVARIATE EXPLORATORY DATA ANALYSIS(EDA)
2. QUESTIONS IN BIVARIATE EDA AND ASSOCIATED TECHNIQUES

TECHNIQUES

3. SUMMARY STATISTICS
4. SCATTER PLOT
5. SCHEMATIC PLOT
6. UNIVARIATE EDA CONDITIONAL ON X
7. CONDITIONAL EXPECTATION(REGRESSION) PLOT

ALTERATION

8. STANDARDIZATION
9. TRANSFORMATION(REXPRESSSION)
10. TRIMMING
11. SELECTION OF NEW VARIABLES ; (SUMMARY STATISTICS)
12. RETRIEVAL OF ORIGINAL DATA(AFTER ALTERATION)

TYPE THE NUMBER OF THE OPTION YOU WISH OR '0'.??

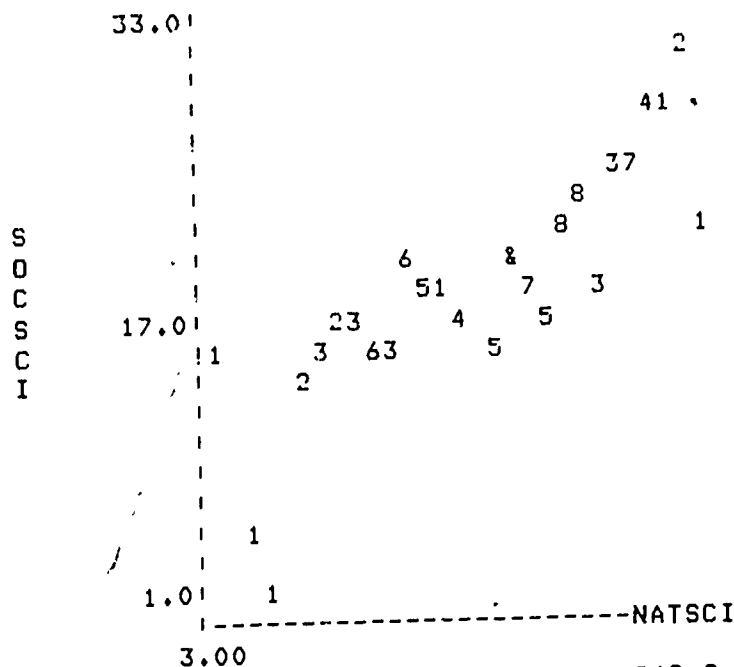
BIVARIATE CONDITIONAL EXPECTATION PLOT

TYPE '2' FOR AN EXPLANATION OR '1' TO CONTINUE.??

THERE WILL BE A SHORT PAUSE FOR CALCULATIONS.

ENTER THE NUMBER OF INTERVALS YOU WANT ON THE X-AXIS. YOU
MUST HAVE AT LEAST 10 INTERVALS AND NOT MORE THAN 60.
OTHERWISE '0' TO EXIT.?30

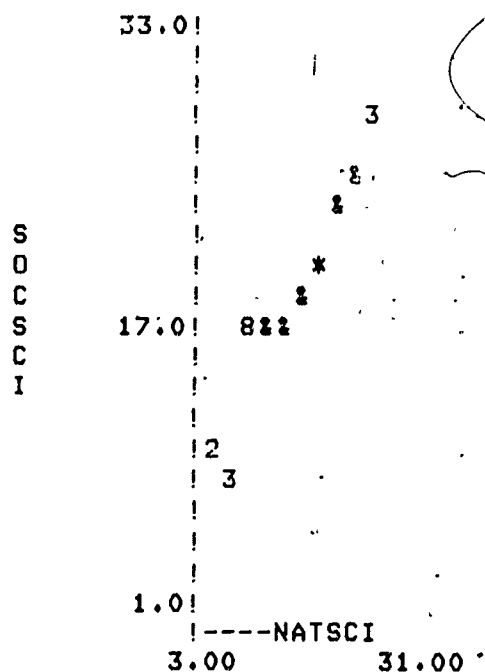
THERE WILL BE A SHORT PAUSE FOR CALCULATION.



(8=10-19 *20-29 >=30) DATA SET-C69-9 NCOUNT=102 # OF INTVLS=30
TYPE '2' TO RESPECIFY NUMBER OF INTERVALS OR '1' TO CONTINUE.?2
-683-

ENTER THE NUMBER OF INTERVALS YOU WANT ON THE X-AXIS. YOU
MUST HAVE AT LEAST 10 INTERVALS AND NOT MORE THAN 60.
OTHERWISE '0' TO EXIT.?10

THERE WILL BE A SHORT PAUSE FOR CALCULATION.



(#=10-19 *=20-29 \$>=30) DATA SET-C69-9 NCOUNT=102 # OF INTVL=10
TYPE '2' TO RESPECIFY NUMBER OF INTERVALS OR '1' TO CONTINUE.?1

BIVARIATE EXPLORATORY DATA ANALYSIS

OPTIONS:

OVERVIEW

1. OVERVIEW OF BIVARIATE EXPLORATORY DATA ANALYSIS(EDA)
2. QUESTIONS IN BIVARIATE EDA AND ASSOCIATED TECHNIQUES

TECHNIQUES

3. SUMMARY STATISTICS
4. SCATTER PLOT
5. SCHEMATIC PLOT
6. UNIVARIATE EDA CONDITIONAL ON X
7. CONDITIONAL EXPECTATION(REGRESSION) PLOT

ALTERATION

8. STANDARDIZATION
9. TRANSFORMATION(REXPRESSON)
10. TRIMMING
11. SELECTION OF NEW VARIABLES ; (SUMMARY STATISTICS)
12. RETRIEVAL OF ORIGINAL DATA(AFTER ALTERATION)

TYPE THE NUMBER OF THE OPTION YOU WISH OR '0'.?8

BIVARIATE STANDARDIZATION

TYPE '2' FOR AN EXPLANATION OR '1' TO CONTINUE.'1

	MEAN	STANDARD DEVIATION
NATSCI	18.647	5.92
SOCSCI	18.912	6.23

YOUR VARIABLES WILL NOW BE STANDARDIZED. TO RETRIEVE YOUR ORIGINAL DATA YOU MUST CHOOSE THE APPROPRIATE MODULE IN THE MODULE LIST (11 OR 12).

TO ANALYZE STANDARDIZED DATA, TYPE '1'.
TO CANCEL THE STANDARDIZATION, TYPE '0'.?1

BIVARIATE EXPLORATORY DATA ANALYSIS

OPTIONS:

OVERVIEW

1. OVERVIEW OF BIVARIATE EXPLORATORY DATA ANALYSIS (EDA)
2. QUESTIONS IN BIVARIATE EDA AND ASSOCIATED TECHNIQUES

TECHNIQUES

3. SUMMARY STATISTICS
4. SCATTER PLOT
5. SCHEMATIC PLOT
6. UNIVARIATE EDA CONDITIONAL ON X
7. CONDITIONAL EXPECTATION (REGRESSION) PLOT

ALTERATION

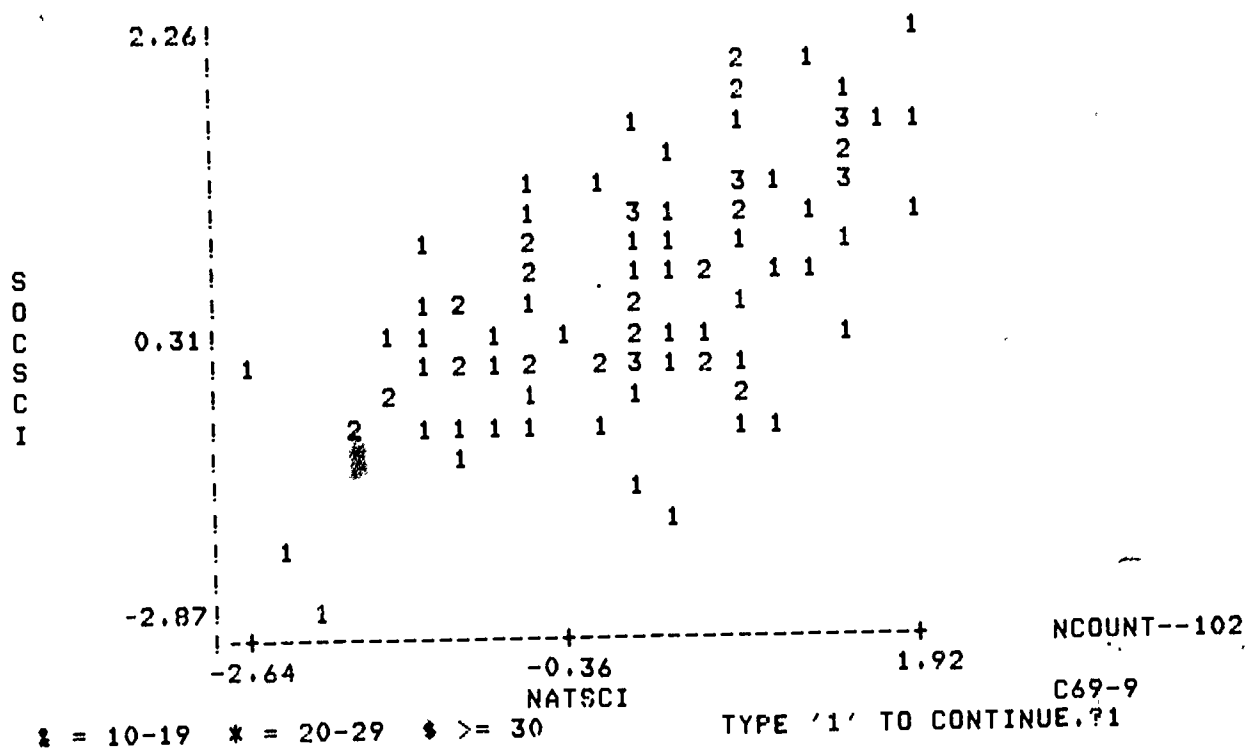
8. STANDARDIZATION
9. TRANSFORMATION (REXPRESSION)
10. TRIMMING
11. SELECTION OF NEW VARIABLES ; (SUMMARY STATISTICS)
12. RETRIEVAL OF ORIGINAL DATA (AFTER ALTERATION)

TYPE THE NUMBER OF THE OPTION YOU WISH OR '0'.?4

BIVARIATE SCATTER PLOT

FOR AN EXPLANATION TYPE '2', OTHERWISE TYPE '1' TO CONTINUE.?1

THERE WILL BE A SHORT PAUSE FOR CALCULATION.



BIVARIATE EXPLORATORY DATA ANALYSIS

OPTIONS:

OVERVIEW

1. OVERVIEW OF BIVARIATE EXPLORATORY DATA ANALYSIS(EDA)
2. QUESTIONS IN BIVARIATE EDA AND ASSOCIATED TECHNIQUES

TECHNIQUES

3. SUMMARY STATISTICS
4. SCATTER PLOT
5. SCHEMATIC PLOT
6. UNIVARIATE EDA CONDITIONAL ON X
7. CONDITIONAL EXPECTATION(REGRESSION) PLOT

ALTERATION

8. STANDARDIZATION
9. TRANSFORMATION(REXPRESSON)
10. TRIMMING
11. SELECTION OF NEW VARIABLES ; (SUMMARY STATISTICS)
12. RETRIEVAL OF ORIGINAL DATA(AFTER ALTERATION)

TYPE THE NUMBER OF THE OPTION YOU WISH OR '0'.?12

RETRIEVAL OF ORIGINAL DATA

THE DATA SET IS NAMED C69-9

VARIABLE ON X-AXIS IS NATSCI
VARIABLE ON Y-AXIS IS SOCSCI

NCOUNT = 102

TYPE '1' TO CONTINUE.?1

BIVARIATE EXPLORATORY DATA ANALYSIS

OPTIONS:

OVERVIEW

1. OVERVIEW OF BIVARIATE EXPLORATORY DATA ANALYSIS(EDA)
2. QUESTIONS IN BIVARIATE EDA AND ASSOCIATED TECHNIQUES

TECHNIQUES

3. SUMMARY STATISTICS
4. SCATTER PLOT
5. SCHEMATIC PLOT
6. UNIVARIATE EDA CONDITIONAL ON X
7. CONDITIONAL EXPECTATION(REGRESSION) PLOT

ALTERATION

8. STANDARDIZATION
9. TRANSFORMATION(REXPRESSON)
10. TRIMMING
11. SELECTION OF NEW VARIABLES (SUMMARY STATISTICS)
12. RETRIEVAL OF ORIGINAL DATA(AFTER ALTERATION)

TYPE THE NUMBER OF THE OPTION YOU WISH OR '0'.?9

BIVARIATE TRANSFORMATION(REEXPRESSION)

IF YOU WANT AN EXPLANATION TYPE '2', ELSE '1'.?1

BIVARIATE TRANSFORMATION

TYPE '1' TO TRANSFORM NATSCI (X-VAR) OR '2' TO LEAVE IT UNCHANGED.?1

THIS MODULE ALLOWS THE FOLLOWING TRANSFORMATIONS:

- | | | |
|-------------|--|-----------------------|
| 1. POWER | -- $Z = A * ((X + C) ** P)$ | P IS THE POWER. |
| 2. LOG | -- $Z = A * (\text{LOG}(X + C) / \text{LOG}(B))$ | B IS THE BASE OF LOG. |
| 3. LOG-ODDS | -- $Z = \text{LOG}((X - A) / (B - X)) / \text{LOG}(C)$ | C IS THE BASE OF LOG. |
| 4. ARCSIN | -- $Z = \text{ASIN}(\text{SQRT}(X / N))$ | ARCSIN OF ROOT X/N |
| 5. RANK | -- $Z = \text{LOG}((I - 1/3) / (N - I + 2/3))$ | I IS RANK. |

NOTATION: X IS OBSERVATION.
Z IS NEW VALUE.
A, B, C, AND P ARE USER SPECIFIED CONSTANTS.
I IS A RANK.
N IS THE NUMBER OF OBSERVATIONS.
LOG IN THE RANK TRANSFORMATION IS THE COMMON LOGARITHM.

NOTE: TO GET THE GRAPHICAL REPRESENTATION OF THE TRANSFORMATION,
SELECT THE SAME VARIABLES FOR BOTH AXES, USE SCATTER PLOT
MODULE (4) AFTER TRANSFORMING Y-AXIS VARIABLE.

THE TRANSFORMED DATA WILL REPLACE THE ORIGINAL DATA UNTIL
YOU SELECT ANOTHER VARIABLE SET (MODULE 11) OR YOU RETRIEVE
THE ORIGINAL VARIABLE SET (MODULE 12).

TYPE THE NUMBER OF THE TRANSFORMATION YOU WANT OR '0' TO EXIT.??

DATA SET NAME = C69-9 VARIABLE NAME = NATSCI (X-VAR)

LOG-ODDS TRANSFORMATION $Z = \text{LOG}((X - A) / (B - X)) / \text{LOG}(C)$

ENTER THE BASE OF LOG.??10

ENTER THE CONSTANTS A AND B FOR THE LOG-ODDS TRANSFORMATION.

A < 3 AND B > 30 OR,
A > 30 AND B < 3 .?2,31

THE TRANSFORMATION OF NATSCI (X-VAR) HAS NOW BEEN COMPLETED.

TO CONTINUE, TYPE '1'.?1

TYPE '1' TO TRANSFORM SOCSCI (Y-VAR) OR '0' TO LEAVE IT UNCHANGED.??1

THIS MODULE ALLOWS THE FOLLOWING TRANSFORMATIONS:

- | | | | |
|-------------|----|-----------------------------------|-----------------------|
| 1. POWER | -- | $Z = A * ((X+C)^P)$ | P IS THE POWER. |
| 2. LOG | -- | $Z = A * (\log(X+C) / \log(B))$ | B IS THE BASE OF LOG. |
| 3. LOG-ODDS | -- | $Z = \log((X-A)/(B-X)) / \log(C)$ | C IS THE BASE OF LOG. |
| 4. ARCSIN | -- | $Z = \text{ASIN}(\sqrt{X/N})$ | ARCSIN OF ROOT X/N |
| 5. RANK | -- | $Z = \log((I-1/3)/(N-I+2/3))$ | I IS RANK. |

NOTATION: X IS OBSERVATION.
 Z IS NEW VALUE.
 A, B, C, AND P ARE USER SPECIFIED CONSTANTS.
 I IS A RANK.
 N IS THE NUMBER OF OBSERVATIONS.
 LOG IN THE RANK TRANSFORMATION IS THE COMMON LOGARITHM.

NOTE: TO GET THE GRAPHICAL REPRESENTATION OF THE TRANSFORMATION,
 SELECT THE SAME VARIABLES FOR BOTH AXES, USE SCATTER PLOT
 MODULE (4) AFTER TRANSFORMING Y-AXIS VARIABLE.

THE TRANSFORMED DATA WILL REPLACE THE ORIGINAL DATA UNTIL
 YOU SELECT ANOTHER VARIABLE SET (MODULE 11) OR YOU RETRIEVE
 THE ORIGINAL VARIABLE SET (MODULE 12).

TYPE THE NUMBER OF THE TRANSFORMATION YOU WANT OR '0' TO EXIT.?

DATA SET NAME = C69-9 VARIABLE NAME = SOCSCI (Y-VAR)

LOG-ODDS TRANSFORMATION $Z = \log((X-A)/(B-X)) / \log(C)$

ENTER THE BASE OF LOG.?10

ENTER THE CONSTANTS A AND B FOR THE LOG-ODDS TRANSFORMATION.

A < 1 AND B > 33 OR,
 A > 33 AND B < 1 .?0,34

THE TRANSFORMATION OF SOCSCI (Y-VAR) HAS NOW BEEN COMPLETED.

TO CONTINUE, TYPE '1'.?1

THE TRANSFORMATION HAS NOW BEEN COMPLETED.

YOUR TRANSFORMED DATA WILL REPLACE YOUR ORIGINAL DATA.
TO RETRIEVE YOUR ORIGINAL DATA YOU MUST SELECT
THE APPROPRIATE OPTION IN THE OPTION LIST (11 OR 12).

TO ANALYZE TRANSFORMED DATA, TYPE '1'.
TO CANCEL THE TRANSFORMATION, TYPE '0'.?1

BIVARIATE EXPLORATORY DATA ANALYSIS

OPTIONS:

OVERVIEW

1. OVERVIEW OF BIVARIATE EXPLORATORY DATA ANALYSIS(EDA)
2. QUESTIONS IN BIVARIATE EDA AND ASSOCIATED TECHNIQUES

TECHNIQUES

3. SUMMARY STATISTICS
4. SCATTER PLOT
5. SCHEMATIC PLOT
6. UNIVARIATE EDA CONDITIONAL ON X
7. CONDITIONAL EXPECTATION(REGRESSION) PLOT

ALTERATION

8. STANDARDIZATION
9. TRANSFORMATION(REXPRESSON)
10. TRIMMING
11. SELECTION OF NEW VARIABLES (SUMMARY STATISTICS)
12. RETRIEVAL OF ORIGINAL DATA(AFTER ALTERATION)

TYPE THE NUMBER OF THE OPTION YOU WISH OR '0'.?4

FOR AN EXPLANATION TYPE '2', OTHERWISE TYPE '1' TO CONTINUE.?1

```

1.52!
1
2 1
2 1
1 2 1 1
2 1 2
1 1 4 1 2 1
1 2 2 1 7 2 2
1 3 1 3 1 1 1
1 1 2 1 6 1 1
2 2 2 6 2 5 2 3 1
1 2
1
1
-1.52!
-1.45 0.00 1.45
NATSCI
NCOUNT--102
C69-9.
& = 10-19 * = 20-29 $ >= 30
TYPE '1' TO CONTINUE.?1

```

BIVARIATE EXPLORATORY DATA ANALYSIS

OPTIONS:

OVERVIEW

1. OVERVIEW OF BIVARIATE EXPLORATORY DATA ANALYSIS(EDA)
2. QUESTIONS IN BIVARIATE EDA AND ASSOCIATED TECHNIQUES

TECHNIQUES

3. SUMMARY STATISTICS
4. SCATTER PLOT
5. SCHEMATIC PLOT
6. UNIVARIATE EDA CONDITIONAL ON X
7. CONDITIONAL EXPECTATION(REGRESSION) PLOT

ALTERATION

8. STANDARDIZATION
9. TRANSFORMATION(REXPRESSION)
10. TRIMMING
11. SELECTION OF NEW VARIABLES ; (SUMMARY STATISTICS)
12. RETRIEVAL OF ORIGINAL DATA(AFTER ALTERATION)

TYPE THE NUMBER OF THE OPTION YOU WISH OR '0'.?5

SCHEMATIC PLOT (PARALLEL SCHEMATIC PLOTS)

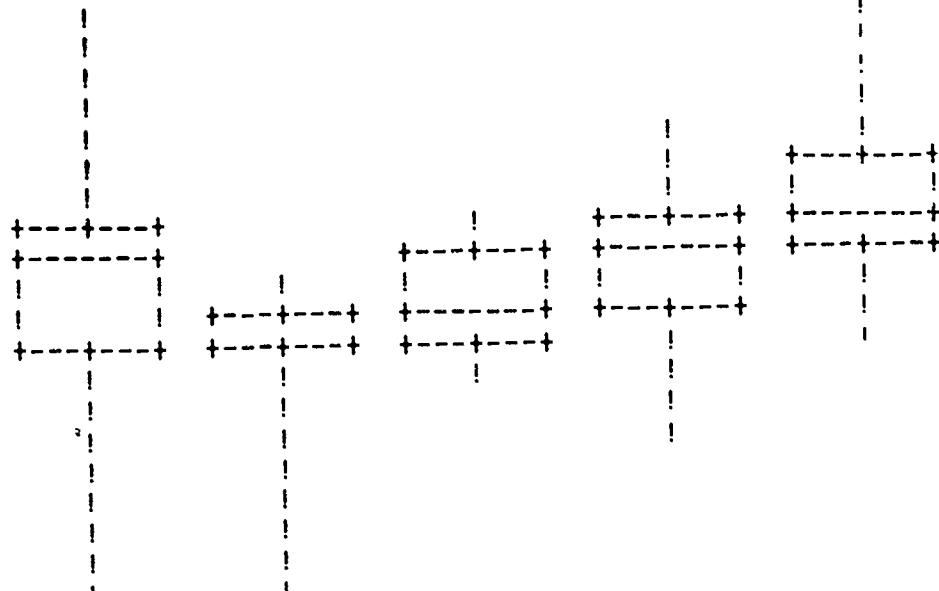
FOR AN EXPLANATION TYPE '2', OTHERWISE TYPE '1' TO CONTINUE.?1

THERE WILL BE A SHORT PAUSE FOR CALCULATION.

S C H E M A T I C P L O T (PARALLEL BOX PLOTS)
DATA SET--C69-9 X-VARIABLE--NATSCI

NCOUNT-- 102
Y-VARIABLE--SOCSCI

1.51851
1.36666
1.21481
1.06296
.911108
.759257
.607405
.455554
.303703
.151851
0
-.151851
-.303703
-.455554
-.607406
-.759257
-.911108
-1.06296
-1.21481
-1.36666



X-VAR Y(...Q1) Y(Q1..Q2) Y(Q2..Q3) Y(Q3...)
TO CONTINUE , TYPE '1'?1

SUMMARY STATISTICS

	X-VAR	Y(...Q1)	Y(Q1..Q2)	Y(Q2..Q3)	Y(Q3...)
MAXIMUM	1.447	0.263	0.586	1.014	1.519
Q3	0.419	-0.000	0.155	0.320	0.669
MEDIAN	0.151	-0.155	-0.000	0.182	0.444
MEAN	0.152	-0.180	0.020	0.153	0.465
Q1	-0.151	-0.263	-0.155	-0.103	0.208
MINIMUM	-1.447	-1.519	-0.444	-0.669	-0.263
S.D.	0.449	0.344	0.245	0.348	0.381

TO REVIEW, TYPE '2'
TO CONTINUE , TYPE '1'?1

BIVARIATE EXPLORATORY DATA ANALYSIS

OPTIONS:

OVERVIEW

1. OVERVIEW OF BIVARIATE EXPLORATORY DATA ANALYSIS(EDA)
2. QUESTIONS IN BIVARIATE EDA AND ASSOCIATED TECHNIQUES

TECHNIQUES

3. SUMMARY STATISTICS
4. SCATTER PLOT
5. SCHEMATIC PLOT
6. UNIVARIATE EDA CONDITIONAL ON X
7. CONDITIONAL EXPECTATION(REGRESSION) PLOT

ALTERATION

8. STANDARDIZATION
9. TRANSFORMATION(REXPRESSON)
10. TRIMMING
11. SELECTION OF NEW VARIABLES ; (SUMMARY STATISTICS)
12. RETRIEVAL OF ORIGINAL DATA(AFTER ALTERATION)

TYPE THE NUMBER OF THE OPTION YOU WISH OR '0'.?1:

RETRIEVAL OF ORIGINAL DATA

THE DATA SET IS NAMED C69-9

VARIABLE ON X-AXIS IS NATSCI
VARIABLE ON Y-AXIS IS SOCSCI

NCOUNT = 102

TYPE '1' TO CONTINUE.?1

BIVARIATE EXPLORATORY DATA ANALYSIS

OPTIONS:

OVERVIEW

1. OVERVIEW OF BIVARIATE EXPLORATORY DATA ANALYSIS(EDA)
2. QUESTIONS IN BIVARIATE EDA AND ASSOCIATED TECHNIQUES

TECHNIQUES

3. SUMMARY STATISTICS
4. SCATTER PLOT
5. SCHEMATIC PLOT
6. UNIVARIATE EDA CONDITIONAL ON X
7. CONDITIONAL EXPECTATION(REGRESSION) PLOT

ALTERATION

8. STANDARDIZATION
9. TRANSFORMATION(REXPRESSON)
10. TRIMMING
11. SELECTION OF NEW VARIABLES ; (SUMMARY STATISTICS)
12. RETRIEVAL OF ORIGINAL DATA(AFTER ALTERATION)

TYPE THE NUMBER OF THE OPTION YOU WISH OR '0'.?10

BIVARIATE TRIMMING OF OUTLIERS

IF YOU WANT AN EXPLANATION TYPE '2', ELSE '1'.?1

TRIMMING FOR X-AXIS

DATA SET --C69-9 VARIABLE --NATSCI

INPUT THE PERCENT TRIMMING OFF EACH END YOU WISH.
MAXIMUM TRIMMING ALLOWED IS 15 PERCENT.

INPUT PERCENT FOR LOWER TAIL(0 THROUGH 15).?10

NEXT INPUT PERCENT FOR UPPER TAIL(0 THROUGH 15).?10

THERE WILL BE A SHORT PAUSE FOR CALCULATION.

THE TRIMMING HAS NOW BEEN COMPLETED. THE TRIMMED DATA WILL
NOW REPLACE THE ORIGINAL DATA YOU HAVE CHOSEN TO EXAMINE. YOU
CAN RETRIEVE YOUR ORIGINAL DATA BY CHOOSING THE APPROPRIATE
MODULE IN THE MODULE LIST (11 OR 12).

DATA SET -- C69-9
X VARIABLE -- NATSCI
Y VARIABLE -- SOCSCI

NEW NCOUNT = 82

TYPE '1' TO TRIM WITH RESPECT TO THE Y VARIABLE ELSE '0'.?1

TRIMMING FOR Y AXIS

** BE SURE THAT THE PERCENTILE VALUES YOU ARE GOING TO SPECIFY ARE
CONDITIONAL ON THE TRIMMED DATA WITH RESPECT TO THE X-VARIABLE. **

DATA SET --C69-9 VARIABLE --SOCSCI

INPUT THE PERCENT TRIMMING OFF EACH END YOU WISH.
MAXIMUM TRIMMING ALLOWED IS 15 PERCENT.

INPUT PERCENT FOR LOWER TAIL(0 THROUGH 15).?5

NEXT INPUT PERCENT FOR UPPER TAIL(0 THROUGH 15).?5

THERE WILL BE A SHORT PAUSE FOR CALCULATION.

THE TRIMMING HAS NOW BEEN COMPLETED. THE TRIMMED DATA WILL
NOW REPLACE THE ORIGINAL DATA YOU HAVE CHOSEN TO EXAMINE. YOU
CAN RETRIEVE YOUR ORIGINAL DATA BY CHOOSING THE APPROPRIATE
MODULE IN THE MODULE LIST (11 OR 12).

DATA SET -- C69-9
X VARIABLE -- NATSCI
Y VARIABLE -- SOCSCI

NEW NCOUNT = 74

TO ANALYZE TRIMMED DATA, TYPE '1'.
TO CANCEL THE TRIMMING, TYPE '0'.?1

BIVARIATE EXPLORATORY DATA ANALYSIS

OPTIONS:

OVERVIEW

1. OVERVIEW OF BIVARIATE EXPLORATORY DATA ANALYSIS(EDA)
2. QUESTIONS IN BIVARIATE EDA AND ASSOCIATED TECHNIQUES

TECHNIQUES

3. SUMMARY STATISTICS
4. SCATTER PLOT
5. SCHEMATIC PLOT
6. UNIVARIATE EDA CONDITIONAL ON X
7. CONDITIONAL EXPECTATION(REGRESSION) PLOT

ALTERATION

8. STANDARDIZATION
9. TRANSFORMATION(REXPRESSON)
10. TRIMMING
11. SELECTION OF NEW VARIABLES ; (SUMMARY STATISTICS)
12. RETRIEVAL OF ORIGINAL DATA(AFTER ALTERATION)

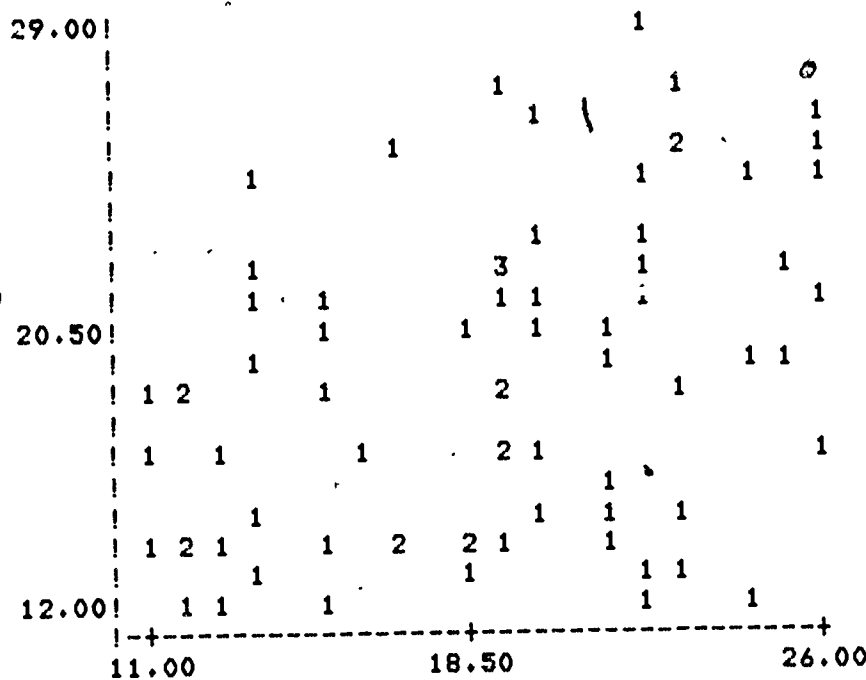
TYPE THE NUMBER OF THE OPTION YOU WISH OR '0'.?4

BIVARIATE SCATTER PLOT

FOR AN EXPLANATION TYPE '2', OTHERWISE TYPE '1' TO CONTINUE.?1

THERE WILL BE A SHORT PAUSE FOR CALCULATION.

S
O
C
S
C
I



NCOUNT-- 74

C69-9

= 10-19 * = 20-29 \$ >= 30

TYPE '1' TO CONTINUE.?1

BIVARIATE EXPLORATORY DATA ANALYSIS

OPTIONS:

OVERVIEW

1. OVERVIEW OF BIVARIATE EXPLORATORY DATA ANALYSIS(EDA)
2. QUESTIONS IN BIVARIATE EDA AND ASSOCIATED TECHNIQUES

TECHNIQUES

3. SUMMARY STATISTICS
4. SCATTER PLOT
5. SCHEMATIC PLOT
6. UNIVARIATE EDA CONDITIONAL ON X
7. CONDITIONAL EXPECTATION(REGRESSION) PLOT

ALTERATION

8. STANDARDIZATION
9. TRANSFORMATION(REXPRESSION)
10. TRIMMING
11. SELECTION OF NEW VARIABLES ; (SUMMARY STATISTICS)
12. RETRIEVAL OF ORIGINAL DATA(AFTER ALTERATION)

TYPE THE NUMBER OF THE OPTION YOU WISH OR '0'.?11

BIVARIATE EXPLORATORY DATA ANALYSIS

YOU NOW ARE ASKED TO CHOOSE THE VARIABLES YOU WANT TO EXAMINE WITH EXPLORATORY DATA ANALYSIS TECHNIQUES.

YOU CAN SEE THE SUMMARY STATISTICS OF ALL THE VARIABLES IN YOUR PERSONAL FILE BEFORE THE SELECTION, IF NECESSARY.

THE DATA SET IN YOUR PERSONAL FILE IS NAMED C69-9 .

YOU HAVE CURRENTLY SELECTED VAR # 3 NAMED NATSCI FOR X-AXIS,
AND VAR # 4 NAMED SOCSCI FOR Y-AXIS.

TO SEE SUMMARY STATISTICS,
TO CONTINUE,
ELSE,

TYPE '2',
TYPE '1',
TYPE '0'.?1

YOU HAVE THE FOLLOWING VARIABLES IN YOUR PERSONAL FILE:

VARIABLE	1	IS ENGLISH
VARIABLE	2	IS MATH
VARIABLE	3	IS NATSCI
VARIABLE	4	IS SOCSCI
VARIABLE	5	IS GPA

TYPE THE NUMBER OF THE VARIABLE YOU WANT ON THE X-AXIS.?2

TYPE THE NUMBER OF THE VARIABLE YOU WANT ON THE Y-AXIS.?5

BIVARIATE EXPLORATORY DATA ANALYSIS

OPTIONS:

OVERVIEW

1. OVERVIEW OF BIVARIATE EXPLORATORY DATA ANALYSIS(EDA)
2. QUESTIONS IN BIVARIATE EDA AND ASSOCIATED TECHNIQUES

TECHNIQUES

3. SUMMARY STATISTICS
4. SCATTER PLOT
5. SCHEMATIC PLOT
6. UNIVARIATE EDA CONDITIONAL ON X
7. CONDITIONAL EXPECTATION(REGRESSION) PLOT

ALTERATION

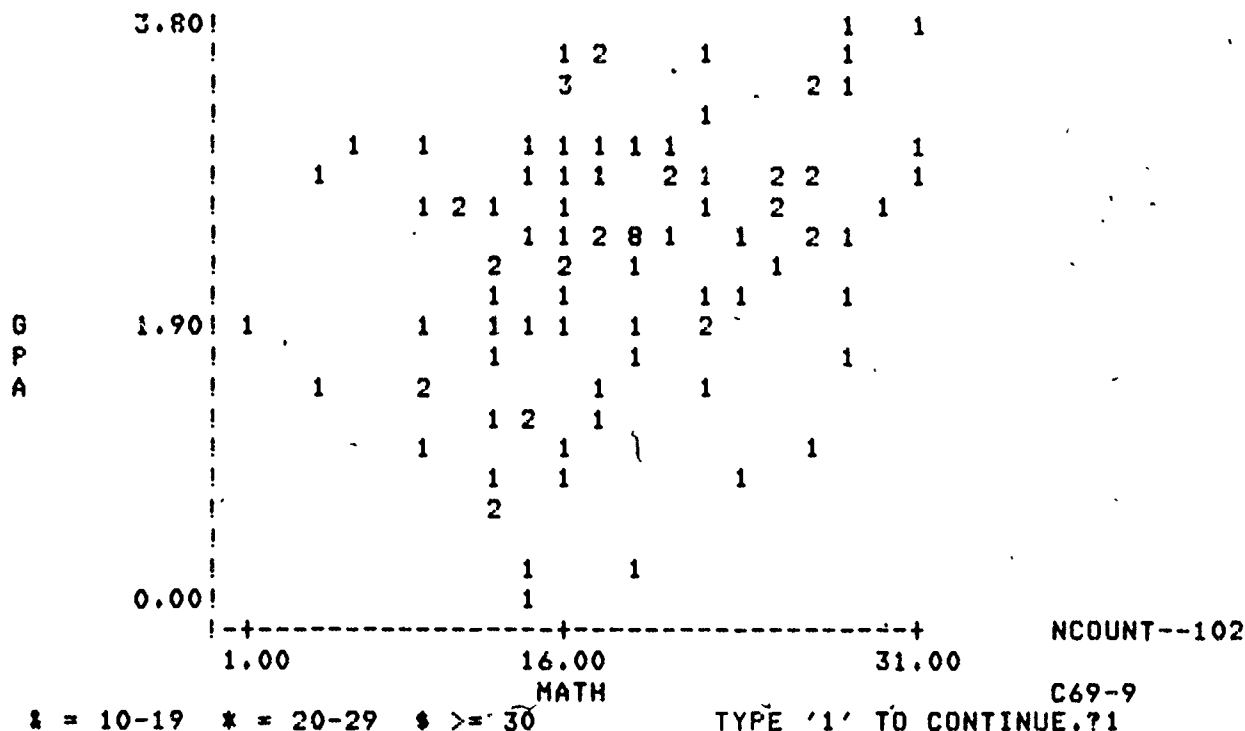
8. STANDARDIZATION
9. TRANSFORMATION(REXPRESSION)
10. TRIMMING
11. SELECTION OF NEW VARIABLES ; (SUMMARY STATISTICS)
12. RETRIEVAL OF ORIGINAL DATA(AFTER ALTERATION)

TYPE THE NUMBER OF THE OPTION YOU WISH OR '0'.?4

BIVARIATE SCATTER PLOT

FOR AN EXPLANATION TYPE '2', OTHERWISE TYPE '1' TO CONTINUE.?1

THERE WILL BE A SHORT PAUSE FOR CALCULATION.



BIVARIATE EXPLORATORY DATA ANALYSIS

OPTIONS:

OVERVIEW

1. OVERVIEW OF BIVARIATE EXPLORATORY DATA ANALYSIS(EDA)
2. QUESTIONS IN BIVARIATE EDA AND ASSOCIATED TECHNIQUES

TECHNIQUES

3. SUMMARY STATISTICS
4. SCATTER PLOT
5. SCHEMATIC PLOT
6. UNIVARIATE EDA CONDITIONAL ON X
7. CONDITIONAL EXPECTATION(REGRESSION) PLOT

ALTERATION

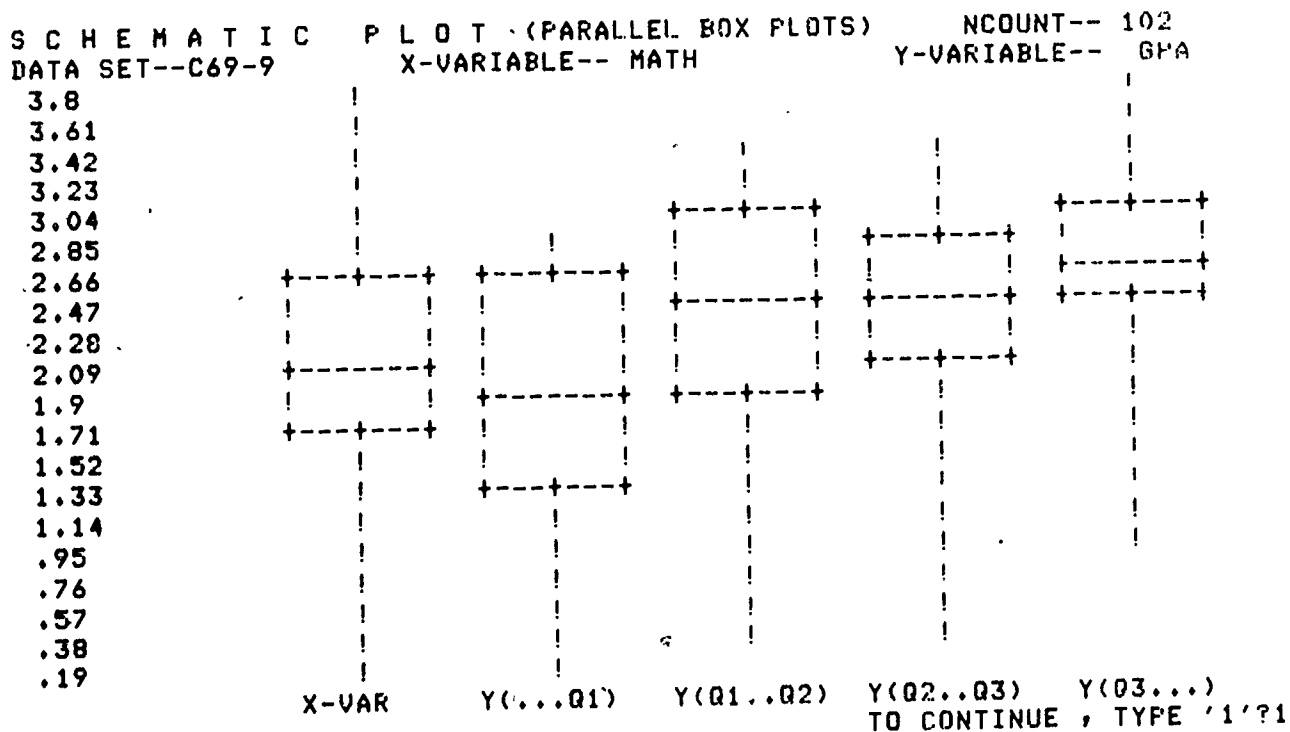
8. STANDARDIZATION
9. TRANSFORMATION(REXPRESSION)
10. TRIMMING
11. SELECTION OF NEW VARIABLES (SUMMARY STATISTICS)
12. RETRIEVAL OF ORIGINAL DATA(AFTER ALTERATION)

TYPE THE NUMBER OF THE OPTION YOU WISH OR '0'.?5

SCHEMATIC PLOT (PARALLEL SCHEMATIC PLOTS)

FOR AN EXPLANATION TYPE '2', OTHERWISE TYPE '1' TO CONTINUE.?1

THERE WILL BE A SHORT PAUSE FOR CALCULATION.



SUMMARY STATISTICS

	X-VAR	Y(...Q1)	Y(Q1..Q2)	Y(Q2..Q3)	Y(Q3...)
MAXIMUM	31.000	3.000	3.600	3.600	3.800
Q3	22.000	2.600	2.900	2.800	3.000
MEDIAN	17.000	1.900	2.300	2.400	2.550
MEAN	18.108	1.832	2.288	2.354	2.588
Q1	14.000	1.300	1.800	2.000	2.300
MINIMUM	1.000	0.000	0.200	0.200	0.800
S.D.	6.079	0.793	0.897	0.679	0.720

TO REVIEW, TYPE '2'
TO CONTINUE, TYPE '1'

BIVARIATE EXPLORATORY DATA ANALYSIS

OPTIONS:

OVERVIEW

1. OVERVIEW OF BIVARIATE EXPLORATORY DATA ANALYSIS(EDA)
2. QUESTIONS IN BIVARIATE EDA AND ASSOCIATED TECHNIQUES

TECHNIQUES

3. SUMMARY STATISTICS
4. SCATTER PLOT
5. SCHEMATIC PLOT
6. UNIVARIATE EDA CONDITIONAL ON X
7. CONDITIONAL EXPECTATION(REGRESSION) PLOT

ALTERATION

8. STANDARDIZATION
9. TRANSFORMATION(REXPRESSON)
10. TRIMMING
11. SELECTION OF NEW VARIABLES ; (SUMMARY STATISTICS)
12. RETRIEVAL OF ORIGINAL DATA(AFTER ALTERATION)

TYPE THE NUMBER OF THE OPTION YOU WISH OR '0'.

COMPONENT 82. BIVARIATE EXPLORATORY DATA ANALYSIS

MODEL 1. REGULAR CRT APPLICATIONS

TYPE THE NUMBER OF A MODEL; OTHERWISE '0'.?0

COMPONENT GROUP 8. EXPLORATORY DATA ANALYSIS

- 81. UNIVARIATE EXPLORATORY DATA ANALYSIS
- 82. BIVARIATE EXPLORATORY DATA ANALYSIS

TO GET A COMPONENT, TYPE THE COMPONENT NUMBER (EXIT=0)?0

COMPONENT GROUPS

1. DATA MANAGEMENT FACILITY
2. SIMPLE BAYESIAN PARAMETRIC MODELS
3. DECISION THEORETIC MODELS
4. BAYESIAN SIMULTANEOUS ESTIMATION
5. BAYESIAN FULL-RANK ANALYSIS OF VARIANCE
6. BAYESIAN FULL-RANK MULTIVARIATE ANALYSIS
7. ELEMENTARY CLASSICAL STATISTICS
8. EXPLORATORY DATA ANALYSIS
9. PROBABILITY DISTRIBUTIONS

TO GET A COMPONENT GROUP, TYPE COMPONENT GROUP NUMBER (EXIT=0)?

Component Group 9

COMPONENT 91. EVALUATION OF PROBABILITY DISTRIBUTIONS

- | | |
|-----------------------|-------------------------|
| 1. NORMAL | 14. GAMMA |
| * 2. STUDENT'S T | 15. BIVARIATE NORMAL |
| 3. INVERSE CHI | 16. MULTIVARIATE NORMAL |
| 4. INVERSE CHI-SQUARE | 17. MULTIVARIATE T |
| 5. CHI-SQUARE | 18. DIRICHLET |
| 6. BETA | |
| 7. BEHRENS FISHER | |
| 8. SNEDECOR'S F | |
| 9. BINOMIAL | |
| 10. PASCAL | |
| 11. BETA BINOMIAL | |
| 12. BETA PASCAL | |
| 13. POISSON | |

TYPE THE NUMBER OF THE DISTRIBUTION THAT YOU WANT (ELSE '0')?1

EVALUATION OF A NORMAL DISTRIBUTION

THIS MODULE ALLOWS YOU TO EXAMINE THE CHARACTERISTICS OF A NORMAL DISTRIBUTION.

INPUT THE MEAN OF THE NORMAL DISTRIBUTION.?0

INPUT THE STANDARD DEVIATION.?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITIES X IS ABOVE AND BELOW SOME VALUE
4. PROBABILITY X IS BETWEEN TWO VALUES
5. GRAPH OF DENSITY FUNCTION
6. EXIT MODULE

?1

OPTION 1: PERCENTILES

TO EXIT ROUTINE TYPE -7777 WHEN ASKED FOR INPUT.
INPUT PROBABILITY AS PERCENTAGE FROM .5 THROUGH 99.5

NORMAL DISTRIBUTION

MEAN= 0.00

STANDARD DEVIATION = 1.00

INPUT % PROBABILITY?2.5

2.5 PERCENTILE = -1.96

INPUT % PROBABILITY?95

95.0 PERCENTILE = 1.64

INPUT % PROBABILITY?-7777

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION
2. EVALUATE ANOTHER NORMAL DISTRIBUTION
3. END EVALUATION OF NORMAL DISTRIBUTIONS

?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITIES X IS ABOVE AND BELOW SOME VALUE
4. PROBABILITY X IS BETWEEN TWO VALUES
5. GRAPH OF DENSITY FUNCTION
6. EXIT MODULE

?2

OPTION 2: HIGHEST DENSITY REGIONS

TO EXIT ROUTINE TYPE -7777 WHEN ASKED FOR INPUT.
INPUT P% AS NUMBER FROM 1 THROUGH 99.

NORMAL DISTRIBUTION
MEAN= 0.00 STANDARD DEVIATION = 1.00

INPUT P%?95

95.0% HDR = -1.96 TO 1.96

INPUT P%?90

90.0% HDR = -1.64 TO 1.64

INPUT P%?-7777

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION
2. EVALUATE ANOTHER NORMAL DISTRIBUTION
3. END EVALUATION OF NORMAL DISTRIBUTIONS

?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITIES X IS ABOVE AND BELOW SOME VALUE
4. PROBABILITY X IS BETWEEN TWO VALUES
5. GRAPH OF DENSITY FUNCTION
6. EXIT MODULE

?3

OPTION 3: PROBABILITIES X IS ABOVE AND BELOW SOME VALUE.

TO EXIT ROUTINE TYPE '-7777' WHEN ASKED FOR INPUT.

NORMAL DISTRIBUTION

MEAN= 0.00 STANDARD DEVIATION = 1.00

INPUT VALUE?1.64

PROB (X < 1.64) =0.95
PROB (X > 1.64) =0.05

INPUT VALUE?1.96

PROB (X < 1.96) =0.98
PROB (X > 1.96) =0.02

INPUT VALUE?-7777

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION
2. EVALUATE ANOTHER NORMAL DISTRIBUTION
3. END EVALUATION OF NORMAL DISTRIBUTIONS

?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITIES X IS ABOVE AND BELOW SOME VALUE
4. PROBABILITY X IS BETWEEN TWO VALUES
5. GRAPH OF DENSITY FUNCTION
6. EXIT MODULE

?4

OPTION 4: PROBABILITY BETWEEN TWO VALUES

TO EXIT ROUTINE TYPE -7777 AS THE SMALLER VALUE

NORMAL DISTRIBUTION

MEAN= 0.00 STANDARD DEVIATION = 1.00

INPUT SMALLER VALUE?-1.96

INPUT LARGER VALUE?1.96

PROB (-1.96 < X < 1.96) = 0.95

INPUT SMALLER VALUE?-1

INPUT LARGER VALUE?1

PROB (-1.00 < X < 1.00) = 0.68

INPUT SMALLER VALUE?-7777

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION
2. EVALUATE ANOTHER NORMAL DISTRIBUTION
3. END EVALUATION OF NORMAL DISTRIBUTIONS

?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITIES X IS ABOVE AND BELOW SOME VALUE
4. PROBABILITY X IS BETWEEN TWO VALUES
5. GRAPH OF DENSITY FUNCTION
6. EXIT MODULE

?5

OPTION 5: GRAPH OF THE DENSITY FUNCTION OVER 99% HDR

 NORMAL DISTRIBUTION
 MEAN= 0.00 STANDARD DEVIATION = 1.00

 THESE ARE THE PARAMETERS OF THE DISTRIBUTION TO BE GRAPHED.
 WHEN YOU ARE READY FOR THE GRAPH TO BE DISPLAYED TYPE '1'?1

```

NORMAL    MEAN=      0.00    ST.DEV.=      1.00
-2.58 I\\
-2.32 I\\\
-2.06 I\\\\\\
-1.80 I\\\\\\\\\\
-1.55 I\\\\\\\\\\I
-1.29 I\\\\\\\\\\I\\\\\\
-1.03 I\\\\\\\\\\I\\\\\\\\\\I
-0.77 I\\\\\\\\\\I\\\\\\\\\\I\\\\\\
-0.52 I\\\\\\\\\\I\\\\\\\\\\I\\\\\\\\\\I
-0.26 I\\\\\\\\\\I\\\\\\\\\\I\\\\\\\\\\I\\\\\\
0.00 I>>>>>>>1>>>>>>>2>>>>>>>3>>>>>>>4>>>>>>>5
0.26 I////////I////////I////////I////////I////////
0.52 I////////I////////I////////I////////I////////
0.77 I////////I////////I////////I////////I////////
1.03 I////////I////////I////////I////////I////////
1.29 I////////I////////I////////I////////I////////
1.55 I////////I////////I////////I////////I////////
1.80 I////////I////////I////////I////////I////////
2.06 I////////I////////I////////I////////I////////
2.32 I////////I////////I////////I////////I////////
2.58 I////////I////////I////////I////////I////////

```

CONTINUE=1?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION
2. EVALUATE ANOTHER NORMAL DISTRIBUTION
3. END EVALUATION OF NORMAL DISTRIBUTIONS

?3

COMPONENT 91. EVALUATION OF PROBABILITY DISTRIBUTIONS

- | | |
|-----------------------|-------------------------|
| 1. NORMAL | 14. GAMMA |
| 2. STUDENT'S T | 15. BIVARIATE NORMAL |
| 3. INVERSE CHI | 16. MULTIVARIATE NORMAL |
| 4. INVERSE CHI-SQUARE | 17. MULTIVARIATE T |
| 5. CHI-SQUARE | 18. DIRICHLET |
| 6. BETA | |
| 7. BEHRENS FISHER | |
| 8. SNEDECOR'S F | |
| 9. BINOMIAL | |
| 10. PASCAL | |
| 11. BETA BINOMIAL | |
| 12. BETA PASCAL | |
| 13. POISSON | |

TYPE THE NUMBER OF THE DISTRIBUTION THAT YOU WANT (ELSE '0')?2

EVALUATION OF A STUDENT'S T DISTRIBUTION

THIS MODULE ALLOWS YOU TO EXAMINE THE CHARACTERISTICS OF A STUDENT'S T DISTRIBUTION.

ENTER THE DEGREES OF FREEDOM (MIN=3, MAX=100). ?3

INPUT MEAN.?0

IF YOU WANT TO INPUT THE SCALE PARAMETER TYPE 1.
IF YOU WANT TO INPUT THE STANDARD DEVIATION TYPE 2.
?1

INPUT SCALE PARAMETER.?3

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITIES T IS ABOVE AND BELOW SOME VALUE
4. PROBABILITY T IS BETWEEN TWO VALUES
5. PERCENTILES FOR TRUNCATED T DISTRIBUTION
6. GRAPH OF THE DENSITY FUNCTION
7. END EVALUATION OF T DISTRIBUTION

?1

OPTION 1: PERCENTILES

TO EXIT ROUTINE TYPE -7777 WHEN ASKED FOR INPUT.
INPUT PROBABILITY AS PERCENTAGE FROM .5 THROUGH 99.5.

STUDENT'S T DISTRIBUTION

DEGREES OF FREEDOM = 3.00 MEAN = 0.00
SCALE PARAMETER = 3.00 STANDARD DEVIATION = 1.73

INPUT % PROBABILITY

?95

95.00 PERCENTILE = 2.36

INPUT % PROBABILITY

?97.5

97.50 PERCENTILE = 3.18

INPUT % PROBABILITY

?-7777

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION
2. EVALUATE A DIFFERENT STUDENT'S T DISTRIBUTION
3. END EVALUATION OF T DISTRIBUTION

?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITIES T IS ABOVE AND BELOW SOME VALUE
4. PROBABILITY T IS BETWEEN TWO VALUES
5. PERCENTILES FOR TRUNCATED T DISTRIBUTION
6. GRAPH OF THE DENSITY FUNCTION
7. END EVALUATION OF T DISTRIBUTION

?2

720

OPTION 2: HIGHEST DENSITY REGIONS

TO EXIT ROUTINE TYPE -7777 WHEN ASKED FOR INPUT.
INPUT PX AS NUMBER FROM 5 THROUGH 99.

STUDENT'S T DISTRIBUTION			
DEGREES OF FREEDOM =	3.00	MEAN =	0.00
SCALE PARAMETER =	3.00	STANDARD DEVIATION =	1.73

INPUT PX?90	90.00% HDR =	-2.36	TO	2.36
INPUT PX?95	95.00% HDR =	-3.18	TO	3.18
INPUT PX?-7777				

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION
2. EVALUATE A DIFFERENT STUDENT'S T DISTRIBUTION
3. END EVALUATION OF T DISTRIBUTION

?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITIES T IS ABOVE AND BELOW SOME VALUE
4. PROBABILITY T IS BETWEEN TWO VALUES
5. PERCENTILES FOR TRUNCATED T DISTRIBUTION
6. GRAPH OF THE DENSITY FUNCTION
7. END EVALUATION OF T DISTRIBUTION

?3

OPTION 3: PROBABILITIES T IS ABOVE AND BELOW SOME VALUE

TO EXIT ROUTINE TYPE '-7777' WHEN ASKED FOR INPUT.

STUDENT'S T DISTRIBUTION
DEGREES OF FREEDOM = 3.00 MEAN = 0.00
SCALE PARAMETER = 3.00 STANDARD DEVIATION = 1.73

INPUT VALUE?2.36

PROB(T < 2.36) = 0.95

PROB(T > 2.36) = 0.05

INPUT VALUE?1.73

PROB(T < 1.73) = 0.91

PROB(T > 1.73) = 0.09

INPUT VALUE?-7777

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION
2. EVALUATE A DIFFERENT STUDENT'S T DISTRIBUTION
3. END EVALUATION OF T DISTRIBUTION

?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITIES T IS ABOVE AND BELOW SOME VALUE
4. PROBABILITY T IS BETWEEN TWO VALUES
5. PERCENTILES FOR TRUNCATED T DISTRIBUTION
6. GRAPH OF THE DENSITY FUNCTION
7. END EVALUATION OF T DISTRIBUTION

?4

OPTION 4: PROBABILITY T IS BETWEEN TWO VALUES

TO EXIT ROUTINE TYPE -7777 AS THE SMALLER VALUE.

STUDENT'S T DISTRIBUTION

DEGREES OF FREEDOM = 3.00 MEAN = 0.00
SCALE PARAMETER = 3.00 STANDARD DEVIATION = 1.73

INPUT SMALLER VALUE.?-2.36

INPUT LARGER VALUE.?2.36

PROB(-2.36 < T < 2.36) = 0.90

INPUT SMALLER VALUE.?-3.18

INPUT LARGER VALUE.?3.18

PROB(-3.18 < T < 3.18) = 0.95

INPUT SMALLER VALUE.?-7777

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION
2. EVALUATE A DIFFERENT STUDENT'S T DISTRIBUTION
3. END EVALUATION OF T DISTRIBUTION

?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITIES T IS ABOVE AND BELOW SOME VALUE
4. PROBABILITY T IS BETWEEN TWO VALUES
5. PERCENTILES FOR TRUNCATED T DISTRIBUTION
6. GRAPH OF THE DENSITY FUNCTION
7. END EVALUATION OF T DISTRIBUTION

?5

IF THE DISTRIBUTION IS LEFT-TRUNCATED TYPE '1', ELSE '0'.?1
 INPUT WHERE IT IS LEFT-TRUNCATED.?-2.36
 IF IT IS RIGHT-TRUNCATED TYPE '1', ELSE '0'.?1
 INPUT WHERE IT IS RIGHT-TRUNCATED.?2.36

OPTION 5: PERCENTILES OF TRUNCATED DISTRIBUTION

TO EXIT ROUTINE TYPE -7777 WHEN ASKED FOR INPUT.
 INPUT PROBABILITY AS PERCENTAGE FROM .5 THROUGH 99.5.

----- TRUNCATED STUDENT'S T DISTRIBUTION -----

LEFT-TRUNCATED AT -2.36 RIGHT-TRUNCATED AT 2.36

DEGREES OF FREEDOM = 3.00 MEAN = 0.00
 SCALE PARAMETER = 3.00 STANDARD DEVIATION = 1.73

INPUT % PROBABILITY
 ?90

90.00 PERCENTILE (TRUNCATED) = 1.32
 90.00 PERCENTILE (UNTRUN'ED) = 1.64

INPUT % PROBABILITY
 ?95

95.00 PERCENTILE (TRUNCATED) = 1.69
 95.00 PERCENTILE (UNTRUN'ED) = 2.36

INPUT % PROBABILITY
 ?-7777

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION
2. EVALUATE A DIFFERENT STUDENT'S T DISTRIBUTION
3. END EVALUATION OF T DISTRIBUTION

?1

TYPE THE NUMBER OF THE OPTION YOU WANT:

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITIES T IS ABOVE AND BELOW SOME VALUE
4. PROBABILITY T IS BETWEEN TWO VALUES
5. PERCENTILES FOR TRUNCATED T DISTRIBUTION
6. GRAPH OF THE DENSITY FUNCTION
7. END EVALUATION OF T DISTRIBUTION

?6

OPTION 6: GRAPH OF THE DENSITY FUNCTION OVER 99% HDR
STUDENT'S T DISTRIBUTION

DEGREES OF FREEDOM =	3.00	MEAN =	0.00
SCALE PARAMETER =	3.00	STANDARD DEVIATION =	1.73

THESE ARE THE PARAMETERS OF THE DISTRIBUTION TO BE GRAPHED.
WHEN YOU ARE READY FOR THE GRAPH TO BE DISPLAYED TYPE '1'?1


```

DF=      3.00   MEAN=      0.00   ST.DEV=      1.73
-5.84 I
-5.26 I
-4.67 I\
-4.09 I\
-3.51 I\
-2.92 I\
-2.34 I\
-1.75 I\
-1.17 I\
-0.58 I\
0.00 I>>>>>>>1>>>>>>>2>>>>>>>3>>>>>>>4>>>>>>>5
0.58 I//
1.17 I//
1.75 I//
2.34 I//
2.92 I//
3.51 I//
4.09 I/
4.67 I/
5.26 I
5.84 I

```

CONTINUE=1?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION
2. EVALUATE A DIFFERENT STUDENT'S T DISTRIBUTION
3. END EVALUATION OF T DISTRIBUTION

COMPONENT 91. EVALUATION OF PROBABILITY DISTRIBUTIONS

- | | |
|-----------------------|-------------------------|
| 1. NORMAL | 14. GAMMA |
| 2. STUDENT'S T | 15. BIVARIATE NORMAL |
| 3. INVERSE CHI | 16. MULTIVARIATE NORMAL |
| 4. INVERSE CHI-SQUARE | 17. MULTIVARIATE T |
| 5. CHI-SQUARE | 18. DIRICHLET |
| 6. BETA | |
| 7. BEHRENS FISHER | |
| 8. SNEDECOR'S F | |
| 9. BINOMIAL | |
| 10. PASCAL | |
| 11. BETA BINOMIAL | |
| 12. BETA PASCAL | |
| 13. POISSON | |

TYPE THE NUMBER OF THE DISTRIBUTION THAT YOU WANT (ELSE '0')?3

EVALUATION OF INVERSE CHI DISTRIBUTION

THIS MODULE ALLOWS YOU TO EXAMINE THE CHARACTERISTICS OF AN INVERSE CHI DISTRIBUTION.

INPUT THE DEGREES OF FREEDOM (DF). (MIN=6 AND MAX=2000)?6

INPUT THE SCALE PARAMETER. STANDARD VALUE = 1. ?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITIES ABOVE AND BELOW SOME VALUE
4. PROBABILITY BETWEEN TWO VALUES
5. GRAPH OF THE DENSITY FUNCTION
6. END EVALUATION OF INVERSE CHI

?1

OPTION 1: PERCENTILES

TO EXIT ROUTINE TYPE -7777 WHEN ASKED FOR INPUT.
INPUT PROBABILITY AS PERCENTAGE FROM .5 THROUGH 99.5.

INVERSE-CHI DISTRIBUTION
DEGREES OF FREEDOM = 6.00 SCALE PARAMETER = 1.000
MEAN = 0.47 STAN. DEV. = 0.170

INPUT % PROBABILITY

?90

90.00 PERCENTILE = 0.67

INPUT % PROBABILITY

?95

95.00 PERCENTILE = 0.78

INPUT % PROBABILITY

?97.5

97.50 PERCENTILE = 0.90

INPUT % PROBABILITY

?-7777.

TYPE THE NUMBER OF THE OPTION YOU WANT.
1. FURTHER EVALUATE THIS DISTRIBUTION.
2. EVALUATE ANOTHER INVERSE CHI DISTRIBUTION
3. END EVALUATION OF INVERSE CHI

?1

TYPE THE NUMBER OF THE OPTION YOU WANT.
1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITIES ABOVE AND BELOW SOME VALUE
4. PROBABILITY BETWEEN TWO VALUES
5. GRAPH OF THE DENSITY FUNCTION
6. END EVALUATION OF INVERSE CHI

?2

OPTION 2: HIGHEST DENSITY REGIONS

TO EXIT ROUTINE TYPE -7777 WHEN ASKED FOR INPUT.
INPUT P% AS NUMBER FROM 1 THROUGH 99.

INVERSE-CHI DISTRIBUTION

DEGREES OF FREEDOM = 6.00 SCALE PARAMETER = 1.000
MEAN = 0.47 STAN. DEV. = 0.170

INPUT P%90

90.0% HDR =(0.25, 0.69)

INPUT P%95

95.0% HDR =(0.23, 0.80)

INPUT P%-7777

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION.
2. EVALUATE ANOTHER INVERSE CHI DISTRIBUTION
3. END EVALUATION OF INVERSE CHI

?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITIES ABOVE AND BELOW SOME VALUE
4. PROBABILITY BETWEEN TWO VALUES
5. GRAPH OF THE DENSITY FUNCTION
6. END EVALUATION OF INVERSE CHI

?3

OPTION 3: PROBABILITIES ABOVE AND BELOW SOME VALUE

TO EXIT ROUTINE TYPE -7777 WHEN ASKED FOR INPUT.
VALUE MUST BE POSITIVE.

INVERSE-CHI DISTRIBUTION
DEGREES OF FREEDOM = 6.00 SCALE PARAMETER = 1.000
MEAN = 0.47 STAN. DEV. = 0.170

INPUT VALUE?.67

PROB(X > 0.670) = 0.102
PROB(X < 0.670) = 0.898

INPUT VALUE?.78

PROB(X > 0.780) = 0.051
PROB(X < 0.780) = 0.949

INPUT VALUE?-7777

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION.
2. EVALUATE ANOTHER INVERSE CHI DISTRIBUTION
3. END EVALUATION OF INVERSE CHI

?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITIES ABOVE AND BELOW SOME VALUE
4. PROBABILITY BETWEEN TWO VALUES
5. GRAPH OF THE DENSITY FUNCTION
6. END EVALUATION OF INVERSE CHI

?4

OPTION 4: PROBABILITY X IS BETWEEN TWO VALUES

TO EXIT ROUTINE TYPE -7777 AS THE SMALLER VALUE.

INVERSE-CHI DISTRIBUTION

DEGREES OF FREEDOM = 6.00 SCALE PARAMETER = 1.000
MEAN = 0.47 STAN. DEV. = 0.170

INPUT SMALLER VALUE?.25

INPUT LARGER VALUE?.69

PROB(0.250 < X < 0.690) = 0.896

INPUT SMALLER VALUE?.23

INPUT LARGER VALUE?.80

PROB(0.230 < X < 0.800) = 0.951

INPUT SMALLER VALUE?-7777

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION.
2. EVALUATE ANOTHER INVERSE CHI DISTRIBUTION
3. END EVALUATION OF INVERSE CHI

?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITIES ABOVE AND BELOW SOME VALUE
4. PROBABILITY BETWEEN TWO VALUES
5. GRAPH OF THE DENSITY FUNCTION
6. END EVALUATION OF INVERSE CHI

?5

OPTION 5: GRAPH OF THE DENSITY FUNCTION OVER 99% HDR

INVERSE-CHI DISTRIBUTION

DEGREES OF FREEDOM = 6.00 SCALE PARAMETER = 1.000
 MEAN = 0.47 STAN. DEV. = 0.170

THESE ARE THE PARAMETERS OF THE DISTRIBUTION TO BE GRAPHED.
 WHEN YOU ARE READY FOR THE GRAPH TO BE DISPLAYED TYPE '1'.?1

DEGREES OF FREEDOM = 6.00 SCALE = 1.00

0.20 I\
 0.25 I\\\\\\\\\\\\\\\\I
 0.30 I\\\\\\\\\\\\\\\\I\\\\\\\\\\\\\\\\I\\\\\\\\\\\\\\\\I
 0.34 I\\\\\\\\\\\\\\\\I\\\\\\\\\\\\\\\\I\\\\\\\\\\\\\\\\I\\\\\\\\\\\\\\\\I\\\\\\\\\\\\\\\\I
 0.39 I>>>>>>>1>>>>>>>2>>>>>>>3>>>>>>>4>>>>>>>5
 0.43 I////////I////////I////////I////////I////////I
 0.48 I////////I////////I////////I////////I////////I
 0.53 I////////I////////I////////I////////I////////I
 0.57 I////////I////////I////////I////////I////////I
 0.62 I////////I////////I////////I////////I////////I
 0.67 I////////I////////I////////I////////I////////I
 0.71 I////////I////////I////////I////////I////////I
 0.76 I////////I////////I////////I////////I////////I
 0.80 I////////I////////I////////I////////I////////I
 0.85 I////////I////////I////////I////////I////////I
 0.90 I////////I////////I////////I////////I////////I
 0.94 I////////I////////I////////I////////I////////I
 0.99 I////////I////////I////////I////////I////////I
 1.04 I////////I////////I////////I////////I////////I
 1.08 I////////I////////I////////I////////I////////I

CONTINUE=1?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION.
2. EVALUATE ANOTHER INVERSE CHI DISTRIBUTION
3. END EVALUATION OF INVERSE CHI

?3

COMPONENT 91. EVALUATION OF PROBABILITY DISTRIBUTIONS

- | | |
|-----------------------|-------------------------|
| 1. NORMAL | 14. GAMMA |
| 2. STUDENT'S T | 15. BIVARIATE NORMAL |
| 3. INVERSE CHI | 16. MULTIVARIATE NORMAL |
| 4. INVERSE CHI-SQUARE | 17. MULTIVARIATE T |
| 5. CHI-SQUARE | 18. DIRICHLET |
| 6. BETA | |
| 7. BEHRENS FISHER | |
| 8. SNEDECOR'S F | |
| 9. BINOMIAL | |
| 10. PASCAL | |
| 11. BETA BINOMIAL | |
| 12. BETA PASCAL | |
| 13. POISSON | |

TYPE THE NUMBER OF THE DISTRIBUTION THAT YOU WANT (ELSE '0')?4

EVALUATION OF INVERSE CHI-SQUARE DISTRIBUTION

THIS MODULE ALLOWS YOU TO EXAMINE THE CHARACTERISTICS OF AN INVERSE CHI-SQUARE DISTRIBUTION.

INPUT THE DEGREES OF FREEDOM (DF). (MIN=6 AND MAX=2000)
?6

INPUT THE SCALE PARAMETER (MEAN MULTIPLIED BY (DF-2)).
STANDARD VALUE IS 1.?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITIES ABOVE AND BELOW SOME VALUE
4. PROBABILITY BETWEEN TWO VALUES
5. GRAPH OF THE DENSITY FUNCTION
6. EXIT MODULE

?1

OPTION 1: PERCENTILES

INPUT PROBABILITY AS PERCENTAGE FROM .5 THROUGH 99.5.
WHEN YOU WANT TO EXIT ROUTINE INPUT -7777 FOR % PROBABILITY

INVERSE CHI-SQUARE DISTRIBUTION.

DEGREES OF FREEDOM =	6.00	SCALE PARAMETER =	1.000
MEAN =	0.25	STAN. DEV. =	0.250

INPUT % PROBABILITY.?90

90.00 PERCENTILE = 0.45

INPUT % PROBABILITY.?95

95.00 PERCENTILE = 0.61

INPUT % PROBABILITY.?-7777

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION.
2. EVALUATE ANOTHER INVERSE CHI-SQUARE DISTRIBUTION
3. EXIT MODULE

?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITIES ABOVE AND BELOW SOME VALUE
4. PROBABILITY BETWEEN TWO VALUES
5. GRAPH OF THE DENSITY FUNCTION
6. EXIT MODULE

?2

OPTION 2: P% HIGHEST DENSITY REGIONS

INPUT P% AS NUMBER FROM 5 THROUGH 99.
WHEN YOU WANT TO EXIT ROUTINE TYPE -7777 FOR P%.

INVERSE CHI-SQUARE DISTRIBUTION.

DEGREES OF FREEDOM =	6.00	SCALE PARAMETER =	1.000
MEAN =	0.25	STAN. DEV. =	0.250

INPUT P%?90	90.0% HDR = (0.05,	0.46)
INPUT P%?95	95.0% HDR = (0.04,	0.62)
INPUT P%?-7777			

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION.
2. EVALUATE ANOTHER INVERSE CHI-SQUARE DISTRIBUTION
3. EXIT MODULE

?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITIES ABOVE AND BELOW SOME VALUE
4. PROBABILITY BETWEEN TWO VALUES
5. GRAPH OF THE DENSITY FUNCTION
6. EXIT MODULE

?3

OPTION 3: PROBABILITIES ABOVE AND BELOW SOME VALUE

ONLY VALUES GREATER THAN 0 ARE ACCEPTABLE.
WHEN YOU WANT TO EXIT ROUTINE TYPE -7777 FOR VALUE.

INVERSE CHI-SQUARE DISTRIBUTION.

DEGREES OF FREEDOM = 6.00 SCALE PARAMETER = 1.000
MEAN = 0.25 STAN. DEV. = 0.250

INPUT VALUE?.45

PROB(X > 0.450) = 0.10
PROB(X < 0.450) = 0.90

INPUT VALUE?.61

PROB(X > 0.610) = 0.05
PROB(X < 0.610) = 0.95

INPUT VALUE?-7777

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION.
2. EVALUATE ANOTHER INVERSE CHI-SQUARE DISTRIBUTION
3. EXIT MODULE

?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITIES ABOVE AND BELOW SOME VALUE
4. PROBABILITY BETWEEN TWO VALUES
5. GRAPH OF THE DENSITY FUNCTION
6. EXIT MODULE

?4

OPTION 4: PROBABILITY BETWEEN TWO VALUES

BOTH VALUES MUST BE GREATER THAN 0.

WHEN YOU WANT TO EXIT ROUTINE TYPE -7777 AS SMALLER VALUE

INVERSE CHI-SQUARE DISTRIBUTION.

DEGREES OF FREEDOM = 6.00 SCALE PARAMETER = 1.000
MEAN = 0.25 STAN. DEV. = 0.250

INPUT SMALLER VALUE?.05

INPUT LARGER VALUE?.46

PROB(0.050 TO 0.460) = 0.90

INPUT SMALLER VALUE?.04

INPUT LARGER VALUE?.62

PROB(0.040 TO 0.620) = 0.95

INPUT SMALLER VALUE?-7777

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION.
2. EVALUATE ANOTHER INVERSE CHI-SQUARE DISTRIBUTION
3. EXIT MODULE

?1.

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITIES ABOVE AND BELOW SOME VALUE
4. PROBABILITY BETWEEN TWO VALUES
5. GRAPH OF THE DENSITY FUNCTION
6. EXIT MODULE

?5

OPTION 5: GRAPH OF THE DENSITY FUNCTION OVER 99% HDR

INVERSE CHI-SQUARE DISTRIBUTION.
DEGREES OF FREEDOM = 6.00 SCALE PARAMETER = 1.000
MEAN = 0.25 STAN. DEV. = 0.250

THESE ARE THE PARAMETERS OF THE DISTRIBUTION TO BE GRAPHED.
WHEN YOU ARE READY FOR THE GRAPH TO BE DISPLAYED TYPE '1'.?1

GRAPH OF INVERSE CHI SQUARE 99.0 % HDR

```

0.03 I
0.09 I \ \ \ \ \ \ \ \ \ \ I \ \ \ \ \ \ \ \ \ \ I \ \ \ \ \ \ \ \ \ \ I \ \ \ \ \ \ \ \ \ \ I \
0.15 I / / / / / / / / / / I / / / / / / / / / / I / / / / / / / / / / I / / / / / / / / / /
0.21 I / / / / / / / / / / I / / / / / / / / / / I / / / / / / / / / / I /
0.27 I / / / / / / / / / / I / / / / / / / / / / I
0.33 I / / / / / / / / / / I / /
0.39 I / / / / / / / / / / I /
0.45 I / / / / / / / / / / I /
0.50 I / / / / / / / / / / I /
0.56 I / / / / / / / / / / I /
0.62 I / / / / / / / / / / I /
0.68 I / / / / / / / / / / I /
0.74 I / / / / / / / / / / I /
0.80 I / / / / / / / / / / I /
0.86 I / / / / / / / / / / I /
0.92 I / / / / / / / / / / I /
0.97 I / / / / / / / / / / I /
1.03 I / / / / / / / / / / I /
1.09 I / / / / / / / / / / I /
1.15 I / / / / / / / / / / I /

```

CONTINUE=171

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION.
2. EVALUATE ANOTHER INVERSE CHI-SQUARE DISTRIBUTION
3. EXIT MODULE

?3

COMPONENT 91. EVALUATION OF PROBABILITY DISTRIBUTIONS

- | | |
|-----------------------|-------------------------|
| 1. NORMAL | 14. GAMMA |
| 2. STUDENT'S T | 15. BIVARIATE NORMAL |
| 3. INVERSE CHI | 16. MULTIVARIATE NORMAL |
| 4. INVERSE CHI-SQUARE | 17. MULTIVARIATE T |
| 5. CHI-SQUARE | 18. DIRICHLET |
| 6. BETA | |
| 7. BEHRENS FISHER | |
| 8. SNEDECOR'S F | |
| 9. BINOMIAL | |
| 10. PASCAL | |
| 11. BETA BINOMIAL | |
| 12. BETA PASCAL | |
| 13. POISSON | |

TYPE THE NUMBER OF THE DISTRIBUTION THAT YOU WANT (ELSE '0')?5

EVALUATION OF A CHI-SQUARE DISTRIBUTION

THIS MODULE ALLOWS YOU TO EXAMINE THE CHARACTERISTICS OF A CHI-SQUARE DISTRIBUTION.

INPUT DEGREES OF FREEDOM. (MIN=4 AND MAX=2000).?4

INPUT SCALE PARAMETER(MEAN DIVIDED BY DF).?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITY LESS THAN SOME VALUE
4. PROBABILITY BETWEEN TWO VALUES
5. GRAPH OF DENSITY FUNCTION
6. EXIT MODULE

?1

OPTION 1: PERCENTILES

INPUT PERCENTILE AS NUMBER FROM .5 THRU 99.5.
WHEN YOU WANT TO EXIT ROUTINE TYPE '0' FOR PERCENTILE.

CHI-SQUARE DISTRIBUTION
DEGREES OF FREEDOM = 4.00 SCALE PARAMETER = 1.000
MEAN = 4.00 STAN. DEV. = 2.828

INPUT PERCENTILE?90 90.00 PERCENTILE = 7.77
INPUT PERCENTILE?95 95.00 PERCENTILE = 9.48
INPUT PERCENTILE?0

TYPE THE NUMBER OF THE OPTION YOU WANT.
1. FURTHER EVALUATE THIS DISTRIBUTION.
2. EVALUATE ANOTHER CHI-SQUARE DISTRIBUTION.
3. EXIT MODULE

?1

TYPE THE NUMBER OF THE OPTION YOU WANT.
1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITY LESS THAN SOME VALUE
4. PROBABILITY BETWEEN TWO VALUES
5. GRAPH OF DENSITY FUNCTION
6. EXIT MODULE

?2

OPTION 2: PZ HIGHEST DENSITY REGIONS

INPUT PZ AS NUMBER FROM 5 TO 99.
WHEN YOU WANT TO EXIT ROUTINE TYPE '0' FOR PZ.

CHI-SQUARE DISTRIBUTION

DEGREES OF FREEDOM = 4.00 SCALE PARAMETER = 1.000
MEAN = 4.00 STAN. DEV. = 2.828

INFUT PZ?90

90.0% HDR =(0.17, 7.86)

INPUT PZ?95

95.0% HDR =(0.09, 9.52)

INPUT PZ?0

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION.
2. EVALUATE ANOTHER CHI-SQUARE DISTRIBUTION.
3. EXIT MODULE

?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITY LESS THAN SOME VALUE
4. PROBABILITY BETWEEN TWO VALUES
5. GRAPH OF DENSITY FUNCTION
6. EXIT MODULE

?3

OPTION 3: PROBABILITY LESS THAN SOME VALUE

INPUTTED VALUE MUST BE POSITIVE.

WHEN YOU WANT TO EXIT ROUTINE TYPE '0' FOR VALUE.

CHI-SQUARE DISTRIBUTION

DEGREES OF FREEDOM = 4.00 SCALE PARAMETER = 1.000

MEAN = 4.00 STAN. DEV. = 2.828

INPUT VALUE?7.77

PROB(X < 7.77) =0.90

PROB(X > 7.77) =0.10

INPUT VALUE?9.48

PROB(X < 9.48) =0.95

PROB(X > 9.48) =0.05

INPUT VALUE?0

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION.
2. EVALUATE ANOTHER CHI-SQUARE DISTRIBUTION.
3. EXIT MODULE

?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITY LESS THAN SOME VALUE
4. PROBABILITY BETWEEN TWO VALUES
5. GRAPH OF DENSITY FUNCTION
6. EXIT MODULE

?4

OPTION 4: PROBABILITY BETWEEN TWO VALUES

BOTH VALUES MUST BE GREATER THAN 0.
WHEN YOU WANT TO EXIT ROUTINE TYPE '0' FOR BOTH VALUES.

CHI-SQUARE DISTRIBUTION
DEGREES OF FREEDOM = 4.00 SCALE PARAMETER = 1.000
MEAN = 4.00 STAN. DEV. = 2.828

INPUT SMALLER VALUE? .17

INPUT LARGER VALUE? 7.86

PROB(0.17 TO 7.86) = 0.90

INPUT SMALLER VALUE? .09

INPUT LARGER VALUE? 9.52

PROB(0.09 TO 9.52) = 0.95

INPUT SMALLER VALUE? 0

INPUT LARGER VALUE? 0

TYPE THE NUMBER OF THE OPTION YOU WANT.
1. FURTHER EVALUATE THIS DISTRIBUTION.
2. EVALUATE ANOTHER CHI-SQUARE DISTRIBUTION.
3. EXIT MODULE

?1

TYPE THE NUMBER OF THE OPTION YOU WANT.
1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITY LESS THAN SOME VALUE
4. PROBABILITY BETWEEN TWO VALUES
5. GRAPH OF DENSITY FUNCTION
6. EXIT MODULE

?5

OPTION 5: GRAPH OF THE DENSITY FUNCTION OVER 99% HDR

CHI-SQUARE DISTRIBUTION

DEGREES OF FREEDOM = 4.00 SCALE PARAMETER = 1.000
 MEAN = 4.00 STAN. DEV. = 2.828

THESE ARE THE PARAMETERS OF THE DISTRIBUTION TO GRAPHED.
 WHEN YOU ARE READY FOR THE GRAPH TO BE DISPLAYED TYPE '1'.71

```

DF=      4.00      SCALE PARAMETER=      1.00
0.02 I\
0.72 I////////I////////I////////I\\
1.41 I////////I////////I////////I\\
2.11 I>>>>>>>1>>>>>>>2>>>>>>>3>>>>>>>4>>>>>>>5
2.81 I////////I////////I////////I////////I////////
3.51 I////////I////////I////////I////////I/
4.20 I////////I////////I////////I////////I/
4.90 I////////I////////I////////I////////I/
5.60 I////////I////////I////////I/
6.30 I////////I////////I/
6.99 I////////I/
7.69 I////////I/
8.39 I////////I/
9.09 I////////I/
9.78 I////////I/
10.48 I////////I/
11.18 I////////I/
11.88 I////////I/
12.57 I////////I/
13.27 I/
    
```

CONTINUE=1'1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION.
2. EVALUATE ANOTHER CHI-SQUARE DISTRIBUTION.
3. EXIT MODULE

?3

COMPONENT 91. EVALUATION OF PROBABILITY DISTRIBUTIONS

- | | |
|-----------------------|-------------------------|
| 1. NORMAL | 14. GAMMA |
| 2. STUDENT'S T | 15. BIVARIATE NORMAL |
| 3. INVERSE CHI | 16. MULTIVARIATE NORMAL |
| 4. INVERSE CHI-SQUARE | 17. MULTIVARIATE T |
| 5. CHI-SQUARE | 18. DIRICHLET |
| 6. BETA | |
| 7. BEHRENS FISHER | |
| 8. SNEDECOR'S F | |
| 9. BINOMIAL | |
| 10. PASCAL | |
| 11. BETA BINOMIAL | |
| 12. BETA PASCAL | |
| 13. POISSON | |

TYPE THE NUMBER OF THE DISTRIBUTION THAT YOU WANT (ELSE '0')?6

EVALUATION OF A BETA DISTRIBUTION

THIS MODULE ALLOWS YOU TO EXAMINE THE CHARACTERISTICS OF A BETA DISTRIBUTION.

INPUT FIRST PARAMETER (A) OF THE BETA DISTRIBUTION.?2

INPUT SECOND (B) PARAMETER.?3

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITY PI IS LESS THAN SOME VALUE
4. PROBABILITY PI IS BETWEEN TWO VALUES
5. GRAPH OF THE DENSITY FUNCTION
6. END EVALUATION OF BETA DISTRIBUTION

?1

OPTION 1: PERCENTILES

TO EXIT ROUTINE TYPE '0' WHEN ASKED FOR INPUT.
INPUT PERCENTILES AS NUMBERS FROM .5 THROUGH 99.5.

BETA A= 2.00 B= 3.00
 MEAN=0.40 ST. DEV.=0.2000

INPUT PERCENTILE?5

5.0% = 0.10

INPUT PERCENTILE?95

95.0% = 0.75

INPUT PERCENTILE?0

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION
2. EVALUATE ANOTHER BETA DISTRIBUTION
3. END EVALUATION OF BETA DISTRIBUTION

?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITY PI IS LESS THAN SOME VALUE
4. PROBABILITY PI IS BETWEEN TWO VALUES
5. GRAPH OF THE DENSITY FUNCTION
6. END EVALUATION OF BETA DISTRIBUTION

?2

OPTION 2: HIGHEST DENSITY REGIONS

TO EXIT ROUTINE TYPE '0' WHEN ASKED FOR INPUT.
INPUT P% AS NUMBER FROM 5 THROUGH 99.

BETA A= 2.00 B= 3.00
 MEAN=0.40 ST. DEV.=0.2000

INPUT P%?90

90.0% HDR = (.07 - 0.71)

INPUT P%?95

95.0% HDR = (.04 - 0.77)

INPUT P%?0

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION
2. EVALUATE ANOTHER BETA DISTRIBUTION
3. END EVALUATION OF BETA DISTRIBUTION

?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITY P1 IS LESS THAN SOME VALUE
4. PROBABILITY P1 IS BETWEEN TWO VALUES
5. GRAPH OF THE DENSITY FUNCTION
6. END EVALUATION OF BETA DISTRIBUTION

?3

OPTION 3: PROBABILITY P1 IS LESS THAN X

TO EXIT ROUTINE TYPE '0' WHEN ASKED FOR VALUE OF X.
INPUT X AS A NUMBER BETWEEN 0 AND 1.

BETA A= 2.00 B= 3.00
 MEAN=0.40 ST. DEV.=0.2000

INPUT X?.10

PROB(P1 < 0.100) = 0.05
PROB(P1 > 0.100) = 0.95

INPUT X?.75

PROB(P1 < 0.750) = 0.95
PROB(P1 > 0.750) = 0.05

INPUT X?0

TYPE THE NUMBER OF THE OPTION YOU WANT.
1. FURTHER EVALUATE THIS DISTRIBUTION
2. EVALUATE ANOTHER BETA DISTRIBUTION
3. END EVALUATION OF BETA DISTRIBUTION

?1

TYPE THE NUMBER OF THE OPTION YOU WANT.
1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITY PI IS LESS THAN SOME VALUE
4. PROBABILITY PI IS BETWEEN TWO VALUES
5. GRAPH OF THE DENSITY FUNCTION
6. END EVALUATION OF BETA DISTRIBUTION

?4

OPTION 4: PROBABILITY PI IS BETWEEN TWO VALUES

TO EXIT ROUTINE TYPE '0'S WHEN ASKED FOR INPUT.

BETA A= 2.00 B= 3.00
 MEAN=0.40 ST. DEV.=0.2000

INPUT SMALLER VALUE?.07
INPUT LARGER VALUE?.71

PROB(.070 < PI < 0.710) =0.90

INPUT SMALLER VALUE?.04
INPUT LARGER VALUE?.77

PROB(.040 < PI < 0.770) =0.95

INPUT SMALLER VALUE?0

750

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION
2. EVALUATE ANOTHER BETA DISTRIBUTION
3. END EVALUATION OF BETA DISTRIBUTION

?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITY PI IS LESS THAN SOME VALUE
4. PROBABILITY PI IS BETWEEN TWO VALUES
5. GRAPH OF THE DENSITY FUNCTION
6. END EVALUATION OF BETA DISTRIBUTION

?5

OPTION 5: GRAPH OF THE DENSITY FUNCTION OVER 99% HDR

BETA A= 2.00 B= 3.00
 MEAN=0.40 ST. DEV.=0.2000

THESE ARE THE PARAMATERS OF THE DISTRIBUTION TO BE GRAPHED.
WHEN YOU ARE READY FOR THE GRAPH TO BE DISPLAYED TYPE '1',?1

```
0.02 I\\ \\ \\ \\  
0.06 I\\\\\\\\\\\\\\\\I\\\\\\\\\\\\\\\\\\  
0.11 I\\\\\\\\\\\\\\\\I\\\\\\\\\\\\\\\\\\I\\\\\\\\\\\\\\\\\\  
0.15 I\\\\\\\\\\\\\\\\I\\\\\\\\\\\\\\\\\\I\\\\\\\\\\\\\\\\\\I\\\\\\\\\\\\\\\\\\  
0.20 I\\\\\\\\\\\\\\\\I\\\\\\\\\\\\\\\\\\I\\\\\\\\\\\\\\\\\\I\\\\\\\\\\\\\\\\\\I\\\\\\\\\\  
0.24 I\\\\\\\\\\\\\\\\I\\\\\\\\\\\\\\\\\\I\\\\\\\\\\\\\\\\\\I\\\\\\\\\\\\\\\\\\I\\\\\\\\\\\\\\\\\\  
0.28 I\\\\\\\\\\\\\\\\I\\\\\\\\\\\\\\\\\\I\\\\\\\\\\\\\\\\\\I\\\\\\\\\\\\\\\\\\I\\\\\\\\\\\\\\\\\\  
0.33 I>>>>>>>1>>>>>>>2>>>>>>>3>>>>>>>4>>>>>>>5  
0.37 I////////I////////I////////I////////I/////////  
0.42 I////////I////////I////////I////////I/////////  
0.46 I////////I////////I////////I////////I/////////  
0.51 I////////I////////I////////I////////I/////////  
0.55 I////////I////////I////////I////////I/////////  
0.60 I////////I////////I////////I////////I/////////  
0.64 I////////I////////I////////I////////I/////////  
0.69 I////////I////////I////////I////////I/////////  
0.73 I////////I////////I////////I////////I/////////  
0.78 I////////I////////I////////I////////I/////////  
0.82 I////////I////////I////////I////////I/////////  
0.87 I////////I////////I////////I////////I/////////  
  
CONTINUE=1?1
```

```

TYPE THE NUMBER OF THE OPTION YOU WANT.
  1. FURTHER EVALUATE THIS DISTRIBUTION
  2. EVALUATE ANOTHER BETA DISTRIBUTION
  3. END EVALUATION OF BETA DISTRIBUTION

```

73

-750-

COMPONENT 91. EVALUATION OF PROBABILITY DISTRIBUTIONS

- | | |
|-----------------------|-------------------------|
| 1. NORMAL | 14. GAMMA |
| 2. STUDENT'S T | 15. BIVARIATE NORMAL |
| 3. INVERSE CHI | 16. MULTIVARIATE NORMAL |
| 4. INVERSE CHI-SQUARE | 17. MULTIVARIATE T |
| 5. CHI-SQUARE | 18. DIRICHLET |
| 6. BETA | |
| 7. BEHRENS FISHER | |
| 8. SNEDECOR'S F | |
| 9. BINOMIAL | |
| 10. PASCAL | |
| 11. BETA BINOMIAL | |
| 12. BETA PASCAL | |
| 13. POISSON | |

TYPE THE NUMBER OF THE DISTRIBUTION THAT YOU WANT (ELSE '0')?7

EVALUATION OF BEHRENS-FISHER DISTRIBUTION

THE BEHRENS-FISHER DISTRIBUTION IS DEFINED AS THE DISTRIBUTION OF THE QUANTITY $T_1 - T_2$ WHERE T_1 AND T_2 HAVE T-DISTRIBUTIONS WITH PARAMETERS $(NU1, M1, K1)$ AND $(NU2, M2, K2)$ RESPECTIVELY.

THERE ARE TWO WAYS TO SPECIFY THE BEHRENS-FISHER DISTRIBUTION:

(1) TO INPUT $(NU1, M1, K1)$ AND $(NU2, M2, K2)$, WHERE
NU1 AND NU2 ARE THE DEGREES OF FREEDOM (D.F.) ,
M1 AND M2 ARE THE MEANS ,AND
K1 AND K2 ARE THE SCALE PARAMETERS OF EACH T-DISTRIBUTION.
SCALE PARAMETER := VARIANCE X (D.F. - 2)

(2) TO INPUT $(PSY, NU1, NU2, EPSILON, ZETA)$, WHERE
PSY := ARCTANGENT OF SQUARE ROOT OF $((NU2 \times K1) / (NU1 \times K2))$
--- IN DEGREES ---
EPSILON := SQUARE ROOT OF $((K1/NU1) + (K2/NU2))$
ZETA := $M1 - M2$

WHICH WAY DO YOU PREFER, (1) OR (2) ?1

INPUT NU1 (DEGREES OF FREEDOM OF THE 1ST T-DISTRIBUTION)?6
INPUT M1 (MEAN OF THE 1ST T-DISTRIBUTION)?0
INPUT K1 (SCALE PARAMETER OF THE 1ST T-DISTRIBUTION)?6

INPUT NU2 (DEGREES OF FREEDOM OF THE 2ND T-DISTRIBUTION)?10
INPUT M2 (MEAN OF THE 2ND T-DISTRIBUTION)?0
INPUT K2 (SCALE PARAMETER OF THE 2ND T-DISTRIBUTION)?10

TYPE THE NUMBER OF OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITY LESS THAN SOME VALUE
4. PROBABILITY BETWEEN TWO VALUES
5. GRAPH OF THE DENSITY FUNCTION
6. EXIT

?1

OPTION 1: PERCENTILES

TO EXIT ROUTINE TYPE '0' WHEN ASKED FOR INPUT.
INPUT PERCENTILE AS NUMBER FROM 2.5 THROUGH 97.5.

BEHRENS-FISHER DISTRIBUTION

NU1= 6.00 NU2= 10.00 PSI=45.00 DEGREES
EPSILON (SCALE) = 1.414 ZETA (MEAN) = 0.00
STANDARD DEVIATION= 1.692 (M1 - M2)

INPUT PERCENTILE?5 5.00 PERCENTILE = -2.68
INPUT PERCENTILE?97.5 97.50 PERCENTILE = 3.31
INPUT PERCENTILE?0

TYPE THE NUMBER OF THE OPTION YOU WANT.
1. FURTHER EVALUATE THIS DISTRIBUTION
2. EVALUATE A DIFFERENT BEHRENS-FISHER DISTRIBUTION
3. EXIT MODULE

72

EVALUATION OF BEHRENS-FISHER DISTRIBUTION

THE BEHRENS-FISHER DISTRIBUTION IS DEFINED AS THE DISTRIBUTION OF THE QUANTITY $T_1 - T_2$ WHERE T_1 AND T_2 HAVE T-DISTRIBUTIONS WITH PARAMETERS $(NU1, M1, K1)$ AND $(NU2, M2, K2)$ RESPECTIVELY.

THERE ARE TWO WAYS TO SPECIFY THE BEHRENS-FISHER DISTRIBUTION:

- (1) TO INPUT $(NU1, M1, K1)$ AND $(NU2, M2, K2)$, WHERE
NU1 AND NU2 ARE THE DEGREES OF FREEDOM (D.F.) ,
M1 AND M2 ARE THE MEANS ,AND
K1 AND K2 ARE THE SCALE PARAMETERS OF EACH T-DISTRIBUTION..
SCALE PARAMETER := VARIANCE \times (D.F. - 2)
- (2) TO INPUT $(PSY, NU1, NU2, EPSILON, ZETA)$, WHERE
PSY := ARCTANGENT OF SQUARE ROOT OF $((NU2 \times K1) / (NU1 \times K2))$
--- IN DEGREES ---
EPSILON := SQUARE ROOT OF $((K1/NU1) + (K2/NU2))$
ZETA := $M1 - M2$

WHICH WAY DO YOU PREFER, (1) OR (2) ?2

INPUT THE PARAMETERS OF THE BEHRENS-FISHER DISTRIBUTION.

LET THE PARAMETERS OF THE TWO T DISTRIBUTIONS BE DENOTED BY
NU1 AND NU2 DEGREES OF FREEDOM
M1 AND M2 MEANS
K1 AND K2 SCALE PARAMETERS

PSI=ARCTANGENT OF SQUARE ROOT $(NU2 \text{ TIMES } K1 \text{ DIVIDED BY } NU1 \text{ TIMES } K2)$ --IN DEGREES--?45

NU1=DEGREES OF FREEDOM OF 1ST T-DISTRIBUTION?6

NU2=DEGREES OF FREEDOM OF THE 2ND DISTRIBUTION?10

EPSILON=SQUARE ROOT OF $K1 \text{ DIVIDED BY } NU1 \text{ PLUS } K2 \text{ DIVIDED BY } NU2$?1.414

ZETA=MEAN OF 1ST MINUS MEAN OF 2ND?0

EVALUATION OF BEHRENS-FISHER DISTRIBUTION

THIS MODULE ALLOWS YOU TO EXAMINE THE CHARACTERISTICS OF A BEHRENS-FISHER DISTRIBUTION.

TYPE THE NUMBER OF OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITY LESS THAN SOME VALUE
4. PROBABILITY BETWEEN TWO VALUES
5. GRAPH OF THE DENSITY FUNCTION
6. EXIT

?2

OPTION 2: HIGHEST DENSITY REGION:

TO EXIT ROUTINE TYPE '0' WHEN ASKED FOR INPUT.
YOU CAN GET ANY P% HDR FROM 20 TO 98.

----- BEHRENS-FISHER DISTRIBUTION -----

NU1= 6.00 NU2= 10.00 PSI=45.00 DEGREES
EPSILON (SCALE) = 1.414 ZETA (MEAN) = 0.00
STANDARD DEVIATION= 1.691 (M1 - M2)

P

INPUT P%?90

90.0% HDR = (-2.68, 2.68)

INPUT P%?95

95.0% HDR = (-3.31, 3.31)

INPUT P%?0

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION
2. EVALUATE A DIFFERENT BEHRENS-FISHER DISTRIBUTION
3. EXIT MODULE

?1

TYPE THE NUMBER OF OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITY LESS THAN SOME VALUE
4. PROBABILITY BETWEEN TWO VALUES
5. GRAPH OF THE DENSITY FUNCTION
6. EXIT

?3

OPTION 3: PROBABILITY LESS THAN SOME VALUE
TO EXIT ROUTINE TYPE '-7777' WHEN ASKED FOR INPUT.

BEHRENS-FISHER DISTRIBUTION

NU1= 6.00 NU2= 10.00 PSI=45.00 DEGREES
EPSILON (SCALE) = 1.414 ZETA (MEAN) = 0.00
STANDARD DEVIATION= 1.691 (M1 - M2)

INPUT X?2.68

PROB (BF < 2.68) =0.95
PROB (BF > 2.68) =0.05

INPUT X?1.691

PROB (BF < 1.69) =0.86
PROB (BF > 1.69) =0.14

INPUT X?-7777

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION
2. EVALUATE A DIFFERENT BEHRENS-FISHER DISTRIBUTION
3. EXIT MODULE

?1

TYPE THE NUMBER OF OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITY LESS THAN SOME VALUE
4. PROBABILITY BETWEEN TWO VALUES
5. GRAPH OF THE DENSITY FUNCTION
6. EXIT

?4

OPTION 4: PROBABILITY BETWEEN TWO VALUES

TO EXIT ROUTINE TYPE '-7777'S WHEN ASKED FOR INPUT.

BEHRENS-FISHER DISTRIBUTION

NU1= 6.00 NU2= 10.00 PSI=45.00 DEGREES
EPSILON (SCALE) = 1.414 ZETA (MEAN) = 0.00
STANDARD DEVIATION= 1.691 (M1 - M2)

INPUT SMALLER VALUE?-2.68

INPUT LARGER VALUE?2.68

PROB (-2.68 < X < 2.68) =0.90

INPUT SMALLER VALUE?0

INPUT LARGER VALUE?1.691

PROB (0.00 < X < 1.69) =0.36

INPUT SMALLER VALUE?-7777

INPUT LARGER VALUE?-7777

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION
2. EVALUATE A DIFFERENT BEHRENS-FISHER DISTRIBUTION
3. EXIT MODULE

?1

TYPE THE NUMBER OF OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITY LESS THAN SOME VALUE
4. PROBABILITY BETWEEN TWO VALUES
5. GRAPH OF THE DENSITY FUNCTION
6. EXIT

?5

OPTION 5: GRAPH OF DENSITY FUNCTION OVER 99% HDR
BEHRENS-FISHER DISTRIBUTION

NU1= 6.00 NU2= 10.00 PSI=45.00 DEGREES
EPSILON (SCALE) = 1.414 ZETA (MEAN) = 0.00
STANDARD DEVIATION= 1.691 (M1 - M2)

THESE ARE THE PARAMETERS OF THE DISTRIBUTION TO BE GRAPHED.
WHEN YOU ARE READY FOR THE GRAPH TO BE DISPLAYED TYPE '1'.?1

GRAPH OF BEHRENS-FISHER 99.0 % HDR

```

-4.73 I\
-4.25 I\\
-3.78 I\\\
-3.31 I\\\\
-2.84 I\\\\\\
-2.36 I\\\\\\I\\
-1.89 I\\\\\\I\\\\\\I\\
-1.42 I\\\\\\I\\\\\\I\\\\\\I\\
-0.95 I\\\\\\I\\\\\\I\\\\\\I\\\\\\I\\
-0.47 I\\\\\\I\\\\\\I\\\\\\I\\\\\\I\\\\\\I\\
0.00E+00 I>>>>>>>1>>>>>>>2>>>>>>>3>>>>>>>4>>>>>>>5
0.47 I////////I////////I////////I////////I////////
0.95 I////////I////////I////////I////////I////////
1.42 I////////I////////I////////I////////I////////
1.89 I////////I////////I////////I////////I////////
2.36 I////////I////////I////////I////////I////////
2.84 I////////I////////I////////I////////I////////
3.31 I////////I////////I////////I////////I////////
3.78 I////////I////////I////////I////////I////////
4.25 I////////I////////I////////I////////I////////
4.73 I////////I////////I////////I////////I////////

```

CONTINUE=1?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION
2. EVALUATE A DIFFERENT BEHRENS-FISHER DISTRIBUTION
3. EXIT MODULE

?3

COMPONENT 91. EVALUATION OF PROBABILITY DISTRIBUTIONS

- | | |
|-----------------------|-------------------------|
| 1. NORMAL | 14. GAMMA |
| 2. STUDENT'S T | 15. BIVARIATE NORMAL |
| 3. INVERSE CHI | 16. MULTIVARIATE NORMAL |
| 4. INVERSE CHI-SQUARE | 17. MULTIVARIATE T |
| 5. CHI-SQUARE | 18. DIRICHLET |
| 6. BETA | |
| 7. BEHRENS FISHER | |
| 8. SNEDECOR'S F | |
| 9. BINOMIAL | |
| 10. PASCAL | |
| 11. BETA BINOMIAL | |
| 12. BETA PASCAL | |
| 13. POISSON | |

TYPE THE NUMBER OF THE DISTRIBUTION THAT YOU WANT (ELSE '0')?8

EVALUATION OF A SNEDECOR F-DISTRIBUTION

THIS MODULE ALLOWS YOU TO EXAMINE THE CHARACTERISTICS OF A F-DISTRIBUTION. THE F DISTRIBUTION IS DEFINED AS THE RATIO OF TWO INVERSE CHI SQUARE DISTRIBUTIONS (Φ_2/Φ_1). THE PARAMETERS ARE DEGREES OF FREEDOM ν AND SCALE PARAMETERS λ FOR Φ_1 AND Φ_2 RESP. TO STUDY THE STANDARD DISTRIBUTION $F(\nu_1, \nu_2)$ ENTER $\lambda_{\text{BDA1}} = \nu_1$ AND $\lambda_{\text{BDA2}} = \nu_2$.

ENTER THE FIRST DEGREES OF FREEDOM (MIN=3, MAX=2000). ?3

ENTER THE SECOND DEGREES OF FREEDOM (MIN=3, MAX=2000). ?3

INPUT THE FIRST SCALE PARAMETER.?1

INPUT THE SECOND SCALE PARAMETER.?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS.
3. PROBABILITY F IS LESS THAN SOME VALUE.
4. PROBABILITY IN INTERVAL
5. GRAPH OF THE DENSITY FUNCTION
6. EXIT MODULE

?1

OPTION 1: PERCENTILES

TO EXIT ROUTINE TYPE '0' WHEN ASKED FOR INPUT.
INPUT PERCENTILES AS NUMBERS FROM .5 THROUGH 99.5.

F-DISTRIBUTION

NU1 = 3.00
NU2 = 3.00
MEAN= 3.00

LAMBDA1 = 1.00
LAMBDA2 = 1.00
MODE= 0.20

INPUT PERCENTILE?90

90.0% = 5.39

INPUT PERCENTILE?95

95.0% = 9.27

INPUT PERCENTILE?0

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION
 2. EVALUATE ANOTHER F-DISTRIBUTION
 3. EXIT MODULE
- ?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
 2. HIGHEST DENSITY REGIONS
 3. PROBABILITY F IS LESS THAN SOME VALUE.
 4. PROBABILITY IN INTERVAL
 5. GRAPH OF THE DENSITY FUNCTION
 6. EXIT MODULE
- ?2

OPTION 2: HIGHEST DENSITY REGIONS

TO EXIT ROUTINE TYPE '0' WHEN ASKED FOR INPUT.
INPUT P% AS NUMBER FROM 5 THROUGH 99.

F-DISTRIBUTION

NU1 =	3.00	LAMBDA1 =	1.00
NU2 =	3.00	LAMBDA2 =	1.00
MEAN=	3.00	MODE=	0.20

INPUT P%?90

90.0% HDR = (0.00 - 5.39)

INPUT P%?95

95.0% HDR = (0.00 - 9.28)

INPUT P%?0

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION
 2. EVALUATE ANOTHER F-DISTRIBUTION
 3. EXIT MODULE
- ?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITY F IS LESS THAN SOME VALUE.
4. PROBABILITY IN INTERVAL
5. GRAPH OF THE DENSITY FUNCTION
6. EXIT MODULE

?3

OPTION 3: PROBABILITY F IS LESS THAN X.

TO EXIT ROUTINE TYPE '0' WHEN ASKED FOR VALUE OF X.
INPUT X AS A POSITIVE NUMBER.

F-DISTRIBUTION

NU1 =	3.00	LAMBDA1 =	1.00
NU2 =	3.00	LAMBDA2 =	1.00
MEAN=	3.00	MODE=	0.20

INPUT X?5.39

PROB(F < 5.39) =0.90
PROB(F > 5.39) =0.10

INPUT X?9.27

PROB(F < 9.27) =0.95
PROB(F > 9.27) =0.05

INPUT X?0

TYPE THE NUMBER OF THE OPTION YOU WANT.
1. FURTHER EVALUATE THIS DISTRIBUTION
2. EVALUATE ANOTHER F-DISTRIBUTION
3. EXIT MODULE
?1

TYPE THE NUMBER OF THE OPTION YOU WANT.
1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITY F IS LESS THAN SOME VALUE.
4. PROBABILITY IN INTERVAL
5. GRAPH OF THE DENSITY FUNCTION
6. EXIT MODULE
?4

OPTION 4: PROBABILITY F IS BETWEEN TWO VALUES.

TO EXIT ROUTINE TYPE '0''S WHEN ASKED FOR INPUT.

F-DISTRIBUTION

NU1 =	3.00	LAMBDA1 =	1.00
NU2 =	3.00	LAMBDA2 =	1.00
MEAN=	3.00	MODE=	0.20

INPUT SMALLER VALUE?5.39

INPUT LARGER VALUE?9.27

PROB(5.39 < F < 9.27) =0.05

INPUT SMALLER VALUE?0

INPUT LARGER VALUE?0

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION
 2. EVALUATE ANOTHER F-DISTRIBUTION
 3. EXIT MODULE
- ?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITY F IS LESS THAN SOME VALUE.
4. PROBABILITY IN INTERVAL
5. GRAPH OF THE DENSITY FUNCTION
6. EXIT MODULE

?5

OPTION 5: GRAPH OF THE DENSITY FUNCTION OVER 97.5% HDR

F-DISTRIBUTION

NU1 = 3.00
NU2 = 3.00
MEAN= 3.00

LAMBDA1 = 1.00
LAMBDA2 = 1.00
MODE= 0.20

THESE ARE THE PARAMETERS OF THE F DISTRIBUTION TO BE GRAPHED.
WHEN YOU ARE READY FOR THE GRAPH TO BE DISPLAYED, TYPE '1'.?1

0.00 I
0.81 I////////////////I////////////////I////////////////
1.62 I////////////////I////
2.44 I/////////
3.25 I/////////
4.06 I/////
4.87 I////
5.69 I////
6.50 I//
7.31 I//
8.12 I//
8.94 I//
9.75 I
10.56 I
11.37 I
12.19 I
13.00 I
13.81 I
14.62 I
15.44 I

CONTINUE=1?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION
 2. EVALUATE ANOTHER F-DISTRIBUTION
 3. EXIT MODULE
- ?3

COMPONENT 91. EVALUATION OF PROBABILITY DISTRIBUTIONS

- | | |
|-----------------------|-------------------------|
| 1. NORMAL | 14. GAMMA |
| 2. STUDENT'S T | 15. BIVARIATE NORMAL |
| 3. INVERSE CHI | 16. MULTIVARIATE NORMAL |
| 4. INVERSE CHI-SQUARE | 17. MULTIVARIATE T |
| 5. CHI-SQUARE | 18. DIRICHLET |
| 6. BETA | |
| 7. BEHRENS FISHER | |
| 8. SNEDECOR'S F | |
| 9. BINOMIAL | |
| 10. PASCAL | |
| 11. BETA BINOMIAL | |
| 12. BETA PASCAL | |
| 13. POISSON | |

TYPE THE NUMBER OF THE DISTRIBUTION THAT YOU WANT (ELSE '0')?9

EVALUATION OF BINOMIAL DISTRIBUTION

THIS MODULE WILL HELP YOU EXAMINE THE CHARACTERISTICS OF A BINOMIAL DISTRIBUTION.

INPUT THE PARAMETERS OF THE BINOMIAL DISTRIBUTION YOU WANT TO EXAMINE.

INPUT THE PROCESS PARAMETER P.?0.6

INPUT THE SIZE PARAMETER N.?20

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PROBABILITIES THAT THE NUMBER OF SUCCESSES WILL BE LESS THAN X, EQUAL TO X, AND GREATER THAN X.
2. PROBABILITY THAT THE NUMBER OF SUCCESSES WILL BE AT LEAST X1 BUT NOT MORE THAN X2.
3. EXIT MODULE.

?1

OPTION 1: PROBABILITIES THAT THE NUMBER OF SUCCESSES (S) WILL BE LESS THAN X, EQUAL TO X, AND MORE THAN X.

TO EXIT ROUTINE TYPE -7777 WHEN ASKED TO INPUT X.

BINOMIAL DISTRIBUTION
SIZE PARAMETER N = 20 MEAN = 12.00
PROCESS PARAMETER P = 0.60 STANDARD DEVIATION = 2.191

	X	P(S < X)	P(S = X)	P(S > X)
INPUT X.?10	10	0.13	0.12	0.76
INPUT X.?14	14	0.75	0.12	0.13
INPUT X.?-7777				

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS BINOMIAL DISTRIBUTION.
2. EVALUATE ANOTHER BINOMIAL DISTRIBUTION.
3. EXIT MODULE.

?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PROBABILITIES THAT THE NUMBER OF SUCCESSES WILL BE LESS THAN X, EQUAL TO X, AND GREATER THAN X.
2. PROBABILITY THAT THE NUMBER OF SUCCESSES WILL BE AT LEAST X1 BUT NOT MORE THAN X2.
3. EXIT MODULE.

?2

OPTION 2: PROBABILITY THAT THE NUMBER OF SUCCESSES (S)
WILL BE AT LEAST X1 BUT NOT MORE THAN X2.

TO EXIT ROUTINE TYPE -7777 AS THE FIRST VALUE.

```
-----  
                BINOMIAL  DISTRIBUTION  
SIZE PARAMETER N =   20                MEAN =   12.00  
PROCESS PARAMETER P =0.60 STANDARD DEVIATION =   2.191  
-----  
INPUT X1 AND X2.?10,14      PROB(   10<= S <=   14 ) =0.75  
INPUT X1 AND X2.?8,16       PROB(    8<= S <=   16 ) =0.96  
INPUT X1 AND X2.?-7777,0
```

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS BINOMIAL DISTRIBUTION.
2. EVALUATE ANOTHER BINOMIAL DISTRIBUTION.
3. EXIT MODULE.

73

COMPONENT 91. EVALUATION OF PROBABILITY DISTRIBUTIONS

- | | |
|-----------------------|-------------------------|
| 1. NORMAL | 14. GAMMA |
| 2. STUDENT'S T | 15. BIVARIATE NORMAL |
| 3. INVERSE CHI | 16. MULTIVARIATE NORMAL |
| 4. INVERSE CHI-SQUARE | 17. MULTIVARIATE T |
| 5. CHI-SQUARE | 18. DIRICHLET |
| 6. BETA | |
| 7. BEHRENS FISHER | |
| 8. SNEDECOR'S F | |
| 9. BINOMIAL | |
| 10. PASCAL | |
| 11. BETA BINOMIAL | |
| 12. BETA PASCAL | |
| 13. POISSON | |

TYPE THE NUMBER OF THE DISTRIBUTION THAT YOU WANT (ELSE '0')?10

EVALUATION OF PASCAL DISTRIBUTION

THIS MODULE WILL HELP YOU EXAMINE THE CHARACTERISTICS OF A PASCAL DISTRIBUTION.

THE PASCAL DISTRIBUTION IS THE DISTRIBUTION OF THE NUMBER OF TRIALS REQUIRED TO GET S SUCCESSES WHEN THE PROBABILITY OF A SUCCESS ON ANY TRIAL IS P, THE PROCESS PARAMETER.

INPUT THE PARAMETERS OF THE PASCAL DISTRIBUTION.

INPUT THE PROCESS PARAMETER P.?1.6

INPUT THE SUCCESSES PARAMETER S (MAX=200)?10

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PROBABILITIES THAT THE NUMBER (N) OF TRIALS NEEDED WILL BE LESS THAN X, EQUAL TO X, AND GREATER THAN X.
2. PROBABILITY THAT THE NUMBER (N) OF TRIALS NEEDED WILL BE BETWEEN X1 AND X2 INCLUSIVE.
3. EXIT MODULE.

?1

OPTION 1: PROBABILITIES THAT THE NUMBER (N) OF TRIALS NEEDED WILL BE LESS THAN X, EQUAL TO X, AND GREATER THAN X.

TO EXIT ROUTINE TYPE -7777 WHEN ASKED TO INPUT X.

PASCAL DISTRIBUTION				
SUCCESS PARAMETER S =	10	MEAN =	16.67	
PROCESS PARAMETER P =	.60	STANDARD DEVIATION =	3.33	
	X	P(N<X)	P(N=X)	P(N>X)
INPUT X.?20	20	0.814	0.059	0.128
INPUT X.?14	14	0.169	0.111	0.721
INPUT X.?-7777				

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION.
2. EVALUATE ANOTHER PASCAL DISTRIBUTION.
3. EXIT MODULE.

71

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PROBABILITIES THAT THE NUMBER (N) OF TRIALS NEEDED WILL BE LESS THAN X, EQUAL TO X, AND GREATER THAN X.
2. PROBABILITY THAT THE NUMBER (N) OF TRIALS NEEDED WILL BE BETWEEN X1 AND X2 INCLUSIVE.
3. EXIT MODULE.

72

OPTION 2: PROBABILITY THAT THE NUMBER (N) OF TRIALS
WILL BE BETWEEN X1 AND X2 INCLUSIVE.

TO EXIT ROUTINE TYPE -7777 AS THE FIRST VALUE.

FASCAL DISTRIBUTION

SUCCESS PARAMETER S = 10 MEAN = 16.67
PROCESS PARAMETER P = .60 STANDARD DEVIATION = 3.33

INPUT X1 AND X2, SEPARATED BY COMMA. ?10,14

```
PROB( 10 <= N <= 14 ) = 0.28
```

INPUT X1 AND X2, SEPARATED BY COMMA. ?14,20

```
PROB( 14 <= N <= 20 ) = 0.70
```

INPUT X1 AND X2, SEPARATED BY COMMA. ?-7777,0

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION.
2. EVALUATE ANOTHER PASCAL DISTRIBUTION.
3. EXIT MODULE.

?3

COMPONENT 91. EVALUATION OF PROBABILITY DISTRIBUTIONS

- | | |
|-----------------------|-------------------------|
| 1. NORMAL | 14. GAMMA |
| 2. STUDENT'S T | 15. BIVARIATE NORMAL |
| 3. INVERSE CHI | 16. MULTIVARIATE NORMAL |
| 4. INVERSE CHI-SQUARE | 17. MULTIVARIATE T |
| 5. CHI-SQUARE | 18. DIRICHLET |
| 6. BETA | |
| 7. BEHRENS FISHER | |
| 8. SNEDECOR'S F | |
| 9. BINOMIAL | |
| 10. PASCAL | |
| 11. BETA BINOMIAL | |
| 12. BETA PASCAL | |
| 13. POISSON | |

TYPE THE NUMBER OF THE DISTRIBUTION THAT YOU WANT (ELSE '0')?11

EVALUATION OF A BETA-BINOMIAL DISTRIBUTION

THIS MODULE WILL HELP YOU EXAMINE THE CHARACTERISTICS OF A BETA BINOMIAL DISTRIBUTION.

X IS ASSUMED TO HAVE A BINOMIAL DISTRIBUTION WITH SAMPLE SIZE PARAMETER N AND PROCESS (PROPORTION) PARAMETER P.
(NOTE: N MUST NOT BE GREATER THAN 200.)

P IS ASSUMED TO HAVE A BETA DISTRIBUTION WITH PARAMETERS A AND B.

INPUT THE PARAMETERS OF THE BETA DISTRIBUTION ON THE PARAMETER P. BOTH A AND B MUST BE 1.15 OR LARGER.

INPUT A.?2
INPUT B.?3

INPUT THE SAMPLE SIZE PARAMETER N (MAX=200).?20

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PROBABILITIES THAT THE NUMBER OF SUCCESSES WILL BE LESS THAN X, EQUAL TO X, AND GREATER THAN X.
2. PROBABILITY THAT THE NUMBER OF SUCCESSES WILL BE FROM X1 THROUGH X2.
3. END EVALUATION OF BETA-BINOMIAL DISTRIBUTION

?1

OPTION 1: PROBABILITIES THAT THE NUMBER OF SUCCESSES (S)
WILL BE LESS THAN X, EQUAL TO X, AND GREATER THAN X.

TO EXIT ROUTINE TYPE -7777 WHEN ASKED TO INPUT X.

BETA BINOMIAL DISTRIBUTION
PROCESS PARAMETER P: BETA (A = 2.00 B = 3.00)
SAMPLE SIZE PARAMETER N = 20
MEAN = 8.00 STANDARD DEVIATION = 4.47

	X	P(S<X)	P(S=X)	P(S>X)
INPUT X.?10				
	10	0.64	0.07	0.30
INPUT X.?14				
	14	0.87	0.04	0.09
INPUT X.?-7777				

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION.
2. EVALUATE ANOTHER BETA BINOMIAL DISTRIBUTION.
3. END EVALUATION OF BETA BINOMIAL DISTRIBUTIONS.

?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PROBABILITIES THAT THE NUMBER OF SUCCESSES WILL BE LESS THAN X, EQUAL TO X, AND GREATER THAN X.
2. PROBABILITY THAN THE NUMBER OF SUCCESSES WILL BE FROM X1 THROUGH X2.
3. END EVALUATION OF BETA-BINOMIAL DISTRIBUTION

?2

OPTION 2: PROBABILITY THAT NUMBER OF SUCCESSES (S) WILL AT LEAST X1 AND NOT MORE THAN X2.

TO EXIT ROUTINE TYPE -7777 AS THE FIRST VALUE.

BETA BINOMIAL DISTRIBUTION
PROCESS PARAMETER P: BETA (A = 2.00 B = 3.00)
SAMPLE SIZE PARAMETER N = 20
MEAN = 8.00 STANDARD DEVIATION = 4.4

INPUT X1 AND X2, SEPARATED BY COMMAS. ?5,10
PROB(5 <= S <= 10) = 0.45
INPUT X1 AND X2, SEPARATED BY COMMAS. ?10,14
PROB(10 <= S <= 14) = 0.27
INPUT X1 AND X2, SEPARATED BY COMMAS. ?-7777,0

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION.
2. EVALUATE ANOTHER BETA BINOMIAL DISTRIBUTION.
3. END.EVALUATION OF BETA BINOMIAL DISTRIBUTIONS.

?3

COMPONENT 91.. EVALUATION OF PROBABILITY DISTRIBUTIONS

- | | |
|-----------------------|-------------------------|
| 1. NORMAL | 14. GAMMA |
| 2. STUDENT'S T | 15. BIVARIATE NORMAL |
| 3. INVERSE CHI | 16. MULTIVARIATE NORMAL |
| 4. INVERSE CHI-SQUARE | 17. MULTIVARIATE T |
| 5. CHI-SQUARE | 18. DIRICHLET |
| 6. BETA | |
| 7. BEHRENS FISHER | |
| 8. SNEDECOR'S F | |
| 9. BINOMIAL | |
| 10. PASCAL | |
| 11. BETA BINOMIAL | |
| 12. BETA PASCAL | |
| 13. POISSON | |

TYPE THE NUMBER OF THE DISTRIBUTION THAT YOU WANT (ELSE '0')?12

EVALUATION OF BETA PASCAL DISTRIBUTION

THIS MODULE WILL HELP YOU EXAMINE THE CHARACTERISTICS OF A BETA PASCAL DISTRIBUTION.

N IS ASSUMED TO HAVE A PASCAL DISTRIBUTION WITH SUCCESS PARAMETER S AND PROCESS (PROPORTION) PARAMETER P.

P IS ASSUMED TO HAVE A BETA DISTRIBUTION WITH PARAMETERS A AND B.

INPUT THE PARAMETERS OF THE BETA DISTRIBUTION ON THE PROCESS PARAMETER P. BOTH A AND B MUST BE AT LEAST 1.15.

INPUT A.?2

INPUT B.?3

INPUT THE SUCCESS PARAMETER S.?10

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PROBABILITIES THAT THE NUMBER (N) OF TRIALS NEEDED WILL BE LESS THAN X, EQUAL TO X, AND GREATER THAN X.
2. PROBABILITY THAT THE NUMBER (N) OF TRIALS NEEDED WILL BE BETWEEN X1 AND X2 INCLUSIVE.
3. END EVALUATION OF BETA-PASCAL DISTRIBUTIONS.

?1

OPTION 1: PROBABILITIES THAT THE NUMBER (N) OF TRIALS
NEEDED WILL BE LESS THAN X, EQUAL TO X, AND GREATER THAN X.

TO EXIT ROUTINE TYPE -7777 WHEN ASKED TO INPUT X.

BETA PASCAL DISTRIBUTION
P DISTRIBUTED BETA (A = 2.00 B = 3.00)
SUCCESS PARAMETER S = 10 MEAN = 40.00

	X	P(N<X)	P(N=X)	P(N>X)
INPUT X.?30				
	11	0.59	0.02	0.39
INPUT X.?40				
	11	0.73	0.01	0.26
INPUT X.?-7777				

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION.
2. EVALUATE ANOTHER BETA PASCAL DISTRIBUTION.
3. END EVALUATION OF BETA-PASCAL DISTRIBUTIONS.

?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PROBABILITIES THAT THE NUMBER (N) OF TRIALS NEEDED
WILL BE LESS THAN X, EQUAL TO X, AND GREATER THAN X.
2. PROBABILITY THAT THE NUMBER (N) OF TRIALS NEEDED
WILL BE BETWEEN X1 AND X2 INCLUSIVE.
3. END EVALUATION OF BETA-PASCAL DISTRIBUTIONS.

?2

OPTION 2: PROBABILITY THAT THE NUMBER (N) OF TRIALS
WILL BE AT LEAST X1 AND NOT MORE THAN X2.

TO EXIT ROUTINE TYPE -7777 AS THE FIRST VALUE.

BETA PASCAL DISTRIBUTION
P DISTRIBUTED BETA (A = 2.00 B = 3.00)
SUCCESS PARAMETER S = 10 MEAN = 40.00

INPUT X1 AND X2.?20,30
PROB(20 <= S <= 30) = 0.28
INPUT X1 AND X2.?30,40
PROB(30 <= S <= 40) = 0.15
INPUT X1 AND X2.?-7777,0

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION.
2. EVALUATE ANOTHER BETA PASCAL DISTRIBUTION.
3. END EVALUATION OF BETA-PASCAL DISTRIBUTIONS.

?3

COMPONENT 91. EVALUATION OF PROBABILITY DISTRIBUTIONS

- | | |
|-----------------------|-------------------------|
| 1. NORMAL | 14. GAMMA |
| 2. STUDENT'S T | 15. BIVARIATE NORMAL |
| 3. INVERSE CHI | 16. MULTIVARIATE NORMAL |
| 4. INVERSE CHI-SQUARE | 17. MULTIVARIATE T |
| 5. CHI-SQUARE | 18. DIRICHLET |
| 6. BETA | |
| 7. BEHRENS FISHER | |
| 8. SNEDECOR'S F | |
| 9. BINOMIAL | |
| 10. PASCAL | |
| 11. BETA BINOMIAL | |
| 12. BETA PASCAL | |
| 13. POISSON | |

TYPE THE NUMBER OF THE DISTRIBUTION THAT YOU WANT (ELSE '0')?13

EVALUATION OF POISSON DISTRIBUTION

THIS MODULE WILL HELP YOU EXAMINE THE CHARACTERISTICS OF A POISSON DISTRIBUTION. WHEN THE INDEX N IS LARGE AND PARAMETER PI IS SMALL IN A BINOMIAL DISTRIBUTION, IT IS APPROXIMATED BY A POISSON DISTRIBUTION WITH MEAN = N TIMES PI .

ENTER THE MEAN: POSITIVE, NOT GREATER THAN 10.?5

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PROBABILITIES THAT THE OBSERVED VALUE X WILL BE LESS THAN X_0 , EQUAL TO X_0 , AND GREATER THAN X_0 .
2. PROBABILITY THAT THE OBSERVED VALUE X WILL BE AT LEAST X_1 BUT NOT MORE THAN X_2 .
3. EXIT MODULE.

?1

POISSON DISTRIBUTION
MEAN = 5.00 STANDARD DEVIATION = 2.24

OPTION 1: PROBABILITIES THAT THE OBSERVED VALUE X WILL BE
LESS THAN X0, EQUAL TO X0, AND MORE THAN X0.

TO EXIT ROUTINE TYPE -7777 WHEN ASKED TO INPUT X0.

	X0	P(X<X0)	P(X=X0)	P(X>X0)
ENTER X0. ?5	5	0.44	0.18	0.38
ENTER X0. ?10	10	0.97	0.02	0.01
ENTER X0. ?-7777				

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS POISSON DISTRIBUTION.
2. EVALUATE ANOTHER POISSON DISTRIBUTION.
3. EXIT MODULE.

?1

72

1. PROBABILITIES THAT THE OBSERVED VALUE X WILL BE LESS THAN x_0 , EQUAL TO x_0 , AND GREATER THAN x_0 .
2. PROBABILITY THAT THE OBSERVED VALUE X WILL BE AT LEAST x_1 BUT NOT MORE THAN x_2 .
3. EXIT MODULE.

POISSON DISTRIBUTION
MEAN = 5.00 STANDARD DEVIATION = 2.24

OPTION 2: PROBABILITY THAT THE OBSERVED VALUE X WILL BE AT LEAST X_1 BUT NOT MORE THAN X_2 .

X1 AND X2 MUST BE INTEGERS FROM 0 TO 50,
SEPARATED BY A COMMA.
TO EXIT ROUTINE TYPE -7777 AS THE VALUE OF X1.

```

ENTER X1 AND X2, SEPARATED BY COMMAS.  ?0,5
      PROB ( 0 <= X <= 5 ) = 0.62
ENTER X1 AND X2, SEPARATED BY COMMAS.  ?5,10
      PROB ( 5 <= X <= 10 ) = 0.55
ENTER X1 AND X2, SEPARATED BY COMMAS.  ?-7777,0

```

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS POISSON DISTRIBUTION.
2. EVALUATE ANOTHER POISSON DISTRIBUTION.
3. EXIT MODULE.

?3

COMPONENT 91. EVALUATION OF PROBABILITY DISTRIBUTIONS

- | | |
|-----------------------|-------------------------|
| 1. NORMAL | 14. GAMMA |
| 2. STUDENT'S T | 15. BIVARIATE NORMAL |
| 3. INVERSE CHI | 16. MULTIVARIATE NORMAL |
| 4. INVERSE CHI-SQUARE | 17. MULTIVARIATE T |
| 5. CHI-SQUARE | 18. DIRICHLET |
| 6. BETA | |
| 7. BEHRENS FISHER | |
| 8. SNEDECOR'S F | |
| 9. BINOMIAL | |
| 10. PASCAL | |
| 11. BETA BINOMIAL | |
| 12. BETA PASCAL | |
| 13. POISSON | |

TYPE THE NUMBER OF THE DISTRIBUTION THAT YOU WANT (ELSE '0')?14

EVALUATION OF A GAMMA DISTRIBUTION

THIS MODULE ALLOWS YOU TO EXAMINE THE CHARACTERISTICS OF A GAMMA DISTRIBUTION. THIS IS THE SAME AS A CHI-SQUARE DISTRIBUTION EXCEPT THAT PARAMETERS ARE SPECIFIED DIFFERENTLY. A GAMMA DISTRIBUTION IS CHARACTERIZED BY INDEX Z AND SCALE PARAMETER M; A CHI-SQUARE DISTRIBUTION BY DEGREES OF FREEDOM NU AND SCALE OMEGA. THESE ARE RELATED AS FOLLOWS.

$NU = 2 Z$; $OMEGA = 1/(2 M)$; $MEAN = OMEGA \times NU = Z/M$.
YOU WILL BE ASKED TO ENTER Z AND M. THESE WILL BE CONVERTED INTO NU AND OMEGA. BOTH PAIRS WILL BE PRINTED FOR YOUR INFORMATION.

INPUT INDEX Z. (MIN=3 AND MAX=1000).?3

INPUT THE SCALE PARAMETER M = INDEX/MEAN. (STANDARD VALUE = .5)
?.5

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITY LESS THAN SOME VALUE
4. PROBABILITY BETWEEN TWO VALUES
5. GRAPH OF DENSITY FUNCTION
6. EXIT MODULE

?1

OPTION 1: PERCENTILES

INPUT PERCENTILE AS NUMBER FROM .5 THRU 99.5.
WHEN YOU WANT TO EXIT ROUTINE TYPE '0' FOR PERCENTILE.

GAMMA DISTRIBUTION
INDEX Z = 3.00 SCALE M = 0.500
DEGREES OF FREEDOM NU = 6.00 SCALE OMEGA = 1.000
MEAN = 6.00 STAN. DEV. = 3.464

INPUT PERCENTILE?90

90.00 PERCENTILE = 10.64

INPUT PERCENTILE?95

95.00 PERCENTILE = 12.58

INPUT PERCENTILE?0

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION.
2. EVALUATE ANOTHER GAMMA DISTRIBUTION.
3. EXIT MODULE

?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITY LESS THAN SOME VALUE
4. PROBABILITY BETWEEN TWO VALUES
5. GRAPH OF DENSITY FUNCTION
6. EXIT MODULE

?2

OPTION 2: PZ HIGHEST DENSITY REGIONS

INPUT PZ AS NUMBER FROM 5 TO 99.
WHEN YOU WANT TO EXIT ROUTINE TYPE '0' FOR PZ.

GAMMA DISTRIBUTION			
INDEX Z =	3.00	SCALE M =	0.500
DEGREES OF FREEDOM NU =	6.00	SCALE OMEGA =	1.000
MEAN =	6.00	STAN. DEV. =	3.464

INPUT PZ?90	90.0% HDR =(0.88,	10.95)
INPUT PZ?95	95.0% HDR =(0.61,	12.80)
INPUT PZ?0			

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION.
2. EVALUATE ANOTHER GAMMA DISTRIBUTION.
3. EXIT MODULE

?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITY LESS THAN SOME VALUE
4. PROBABILITY BETWEEN TWO VALUES
5. GRAPH OF DENSITY FUNCTION
6. EXIT MODULE

?3

OPTION 3: PROBABILITY LESS THAN SOME VALUE

INPUTTED VALUE MUST BE POSITIVE.
WHEN YOU WANT TO EXIT ROUTINE TYPE '0' FOR VALUE.

GAMMA DISTRIBUTION			
INDEX Z =	3.00	SCALE M =	0.500
DEGREES OF FREEDOM NU =	6.00	SCALE OMEGA =	1.000
MEAN =	6.00	STAN. DEV. =	3.464

INPUT VALUE?10.64

PROB(X < 10.64) =0.90
PROB(X > 10.64) =0.10

INPUT VALUE?12.68

PROB(X < 12.68) =0.95
PROB(X > 12.68) =0.05

INPUT VALUE?0

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION.
2. EVALUATE ANOTHER GAMMA DISTRIBUTION.
3. EXIT MODULE

?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITY LESS THAN SOME VALUE
4. PROBABILITY BETWEEN TWO VALUES
5. GRAPH OF DENSITY FUNCTION
6. EXIT MODULE

?4

OPTION 4: PROBABILITY BETWEEN TWO VALUES

BOTH VALUES MUST BE GREATER THAN 0.
WHEN YOU WANT TO EXIT ROUTINE TYPE '0' FOR BOTH VALUES.

GAMMA DISTRIBUTION			
INDEX Z =	3.00	SCALE M =	0.500
DEGREES OF FREEDOM NU =	6.00	SCALE OMEGA =	1.000
MEAN =	6.00	STAN. DEV. =	3.464

INPUT SMALLER VALUE?.88

INPUT LARGER VALUE?10.95

PROB(0.88 TO 10.95) = 0.90

INPUT SMALLER VALUE?.61

INPUT LARGER VALUE?12.80

PROB(0.61 TO 12.80) = 0.95

INPUT SMALLER VALUE?0

INPUT LARGER VALUE?0

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION.
2. EVALUATE ANOTHER GAMMA DISTRIBUTION.
3. EXIT MODULE

?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITY LESS THAN SOME VALUE
4. PROBABILITY BETWEEN TWO VALUES
5. GRAPH OF DENSITY FUNCTION
6. EXIT MODULE

?5

OPTION 5: GRAPH OF THE DENSITY FUNCTION OVER 99% HDR

 GAMMA DISTRIBUTION

INDEX Z =	3.00	SCALE M =	0.500
DEGREES OF FREEDOM NU =	6.00	SCALE OMEGA =	1.000
MEAN =	6.00	STAN. DEV. =	3.464

THESE ARE THE PARAMETERS OF THE DISTRIBUTION TO BE GRAPHED.
 WHEN YOU ARE READY FOR THE GRAPH TO BE DISPLAYED TYPE '1'.?1



GRAPH OF GAMMA 99.0 % HDR

```

0.27 I\
1.14 I////////I////////
2.01 I////////I////////I////////I////
2.89 I////////I////////I////////I////////I////////
3.76 I>>>>>>>1>>>>>>>2>>>>>>>3>>>>>>>4>>>>>>>5
4.64 I////////I////////I////////I////////I////////
5.51 I////////I////////I////////I////////I////////
6.38 I////////I////////I////////I////////I////////
7.26 I////////I////////I////////I////////I//
8.13 I////////I////////I////////I////////
9.01 I////////I////////I//
9.88 I////////I////////
10.76 I////////I//
11.63 I////////
12.50 I////////
13.38 I/////
14.25 I////
15.13 I///
16.00 I//
16.87 I/
  
```

794

CONTINUE=1?1

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION.
2. EVALUATE ANOTHER GAMMA DISTRIBUTION.
3. EXIT MODULE

?3

COMPONENT 91. EVALUATION OF PROBABILITY DISTRIBUTIONS

- | | |
|-----------------------|-------------------------|
| 1. NORMAL | 14. GAMMA |
| 2. STUDENT'S T | 15. BIVARIATE NORMAL |
| 3. INVERSE CHI | 16. MULTIVARIATE NORMAL |
| 4. INVERSE CHI-SQUARE | 17. MULTIVARIATE T |
| 5. CHI-SQUARE | 18. DIRICHLET |
| 6. BETA | |
| 7. BEHRENS FISHER | |
| 8. SNEDECOR'S F | |
| 9. BINOMIAL | |
| 10. PASCAL | |
| 11. BETA BINOMIAL | |
| 12. BETA PASCAL | |
| 13. POISSON | |

TYPE THE NUMBER OF THE DISTRIBUTION THAT YOU WANT (ELSE '0')?15

BIVARIATE NORMAL EVALUATION

PLEASE ENTER THE MEAN AND STANDARD DEVIATION OF YOUR FIRST VARIABLE(SEPARATED BY A COMMA).?0,1

PLEASE ENTER THE MEAN AND STANDARD DEVIATION OF YOUR SECOND VARIABLE(SEPARATED BY A COMMA).?0,1

ENTER THE CORRELATION BETWEEN THE VARIABLES (-.95 THRU .95).?.7

THIS MODULE ALLOWS YOU TO EVALUATE A BIVARIATE NORMAL DISTRIBUTION. YOU HAVE THE FOLLOWING OPTIONS:

OPTIONS

1. PROBABILITY X LESS THAN X0 AND Y LESS THAN Y0
2. CONTOUR PLOT OF PDF
3. HIGHEST DENSITY REGIONS OF PDF
4. CONDITIONAL DISTRIBUTIONS
5. MARGINAL DISTRIBUTIONS
6. PLOT OF CDF
7. RESPECIFY PARAMETERS OF THE DISTRIBUTION
8. EXPLANATION OF OPTIONS
9. EXIT MODULE

INPUT THE NUMBER OF THE OPTION YOU WANT.?1

	MEAN	STD. DEV.
VARIABLE 1	0.000	1.00
VARIABLE 2	0.000	1.00

CORRELATION IS .7

INPUT X0 AND Y0(SEPARATED BY A COMMA) '-7777,-7777' TO END.?0,0
 PROB(X LESS THAN 0.00 AND Y LESS THAN 0.00)= 0.37
 INPUT X0 AND Y0(SEPARATED BY A COMMA) '-7777,-7777' TO END.?1,1
 PROB(X LESS THAN 1.00 AND Y LESS THAN 1.00)= 0.77
 INPUT X0 AND Y0(SEPARATED BY A COMMA) '-7777,-7777' TO END.?-7777,-7777

OPTIONS

1. PROBABILITY X LESS THAN X0 AND Y LESS THAN Y0
2. CONTOUR PLOT OF PDF
3. HIGHEST DENSITY REGIONS OF PDF
4. CONDITIONAL DISTRIBUTIONS
5. MARGINAL DISTRIBUTIONS
6. PLOT OF CDF
7. RESPECIFY PARAMETERS OF THE DISTRIBUTION
8. EXPLANATION OF OPTIONS
9. EXIT MODULE

INPUT THE NUMBER OF THE OPTION YOU WANT.?2

	MEAN.	STD.DEV.
VARIABLE 1	0.000	1.00
VARIABLE 2	0.000	1.00
CORRELATION IS .7		

[illegible]

ROUTINE TO PLOT SPECIFIED HIGHEST DENSITY REGIONS OF THE PDF.

	MEAN	STD.DEV.
VARIABLE 1	0.000	1.00
VARIABLE 2	0.000	1.00
CORRELATION IS .7		

ENTER PERCENT PROBABILITY IN THE HDR(10 TO 90) OR -7777 TO EXIT
?-7777

OPTIONS

1. PROBABILITY X LESS THAN X0 AND Y LESS THAN Y0
2. CONTOUR PLOT OF PDF
3. HIGHEST DENSITY REGIONS OF PDF
4. CONDITIONAL DISTRIBUTIONS
5. MARGINAL DISTRIBUTIONS
6. PLOT OF CDF
7. RESPECIFY PARAMETERS OF THE DISTRIBUTION
8. EXPLANATION OF OPTIONS
9. EXIT MODULE

INPUT THE NUMBER OF THE OPTION YOU WANT.?3

GIVEN ANY POINT (X0,Y0), THIS ROUTINE PROVIDES THE PERCENT PROBABILITY IN THE HIGHEST DENSITY REGION WHICH HAS (X0,Y0) ON ITS BORDER.

	MEAN	STD.DEV.
VARIABLE 1	0.000	1.00
VARIABLE 2	0.000	1.00

CORRELATION IS .7

INPUT X0,Y0 SEPARATED BY A COMMA(' -7777,-7777' TO END).?1,1
 THE POINT X= 1 Y= 1 IS ON THE BORDER OF THE 44.5% HIGHEST DESITY REGIO
 INPUT X0,Y0 SEPARATED BY A COMMA(' -7777,-7777' TO END).?2,2
 THE POINT X= 2 Y= 2 IS ON THE BORDER OF THE 90.5% HIGHEST DESITY REGIO
 INPUT X0,Y0 SEPARATED BY A COMMA(' -7777,-7777' TO END).?-7777,-7777

OPTIONS

1. PROBABILITY X LESS THAN X0 AND Y LESS THAN Y0
2. CONTOUR PLOT OF PDF
3. HIGHEST DENSITY REGIONS OF PDF
4. CONDITIONAL DISTRIBUTIONS
5. MARGINAL DISTRIBUTIONS
6. PLOT OF CDF
7. RESPECIFY PARAMETERS OF THE DISTRIBUTION
8. EXPLANATION OF OPTIONS
9. EXIT MODULE

INPUT THE NUMBER OF THE OPTION YOU WANT.?4

ROUTINE FOR CONDITIONAL DISTRIBUTIONS.

	MEAN	STD.DEV.
VARIABLE 1	0.000	1.00
VARIABLE 2	0.000	1.00
CORRELATION IS .7		

INPUT THE NUMBER OF THE VARIABLE WHOSE CONDITIONAL DISTRIBUTION
YOU WANT (1 OR 2).

TYPE -7777 TO EXIT. ?1

ENTER THE VALUE OF VARIABLE 2 WHERE YOU WANT THE CONDITIONAL ?1

THE CONDITIONAL DISTRIBUTION OF VARIABLE 1
WITH VARIABLE 2 = 1 IS NORMAL WITH
MEAN = .7 STANDARD DEVIATION = .714143

TYPE 1 TO FURTHER EVALUATE THIS CONDITIONAL, OTHERWISE 0. ?1

EVALUATION OF A NORMAL DISTRIBUTION

THIS MODULE ALLOWS YOU TO EXAMINE THE CHARACTERISTICS OF A NORMAL DISTRIBUTION.

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITIES X IS ABOVE AND BELOW SOME VALUE
4. PROBABILITY X IS BETWEEN TWO VALUES
5. GRAPH OF DENSITY FUNCTION
6. EXIT MODULE

?1

OPTION 1: PERCENTILES

TO EXIT ROUTINE TYPE -7777 WHEN ASKED FOR INPUT.

INPUT PROBABILITY AS PERCENTAGE FROM .5 THROUGH 99.5

NORMAL DISTRIBUTION

MEAN= 0.70

STANDARD DEVIATION = 0.71

INPUT % PROBABILITY?95

95.0 PERCENTILE = 1.87

INPUT % PROBABILITY?97.5

97.5 PERCENTILE = 2.10

INPUT % PROBABILITY?-7777

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION
2. END EVALUATION OF THIS (UNIVARIATE) DISTRIBUTION

?2

ROUTINE FOR CONDITIONAL DISTRIBUTIONS.

	MEAN	STD.DEV.
VARIABLE 1	0.000	1.00
VARIABLE 2	0.000	1.00
CORRELATION IS .7		

INPUT THE NUMBER OF THE VARIABLE WHOSE CONDITIONAL DISTRIBUTION
YOU WANT (1 OR 2).
TYPE -7777 TO EXIT. ?-7777

OPTIONS

1. PROBABILITY X LESS THAN X0 AND Y LESS THAN Y0
2. CONTOUR PLOT OF PDF
3. HIGHEST DENSITY REGIONS OF PDF
4. CONDITIONAL DISTRIBUTIONS
5. MARGINAL DISTRIBUTIONS
6. PLOT OF CDF
7. RESPECIFY PARAMETERS OF THE DISTRIBUTION
8. EXPLANATION OF OPTIONS
9. EXIT MODULE

INPUT THE NUMBER OF THE OPTION YOU WANT,?5

ROUTINE FOR MARGINAL DISTRIBUTIONS

	MEAN	STD.DEV.
VARIABLE 1	0.000	1.00
VARIABLE 2	0.000	1.00
CORRELATION IS .7		

ENTER THE NUMBER OF THE VARIABLE WHOSE MARGINAL DISTRIBUTION
YOU WANT (1 OR 2)
TYPE -7777 TO EXIT. ?1

THE MARGINAL DISTRIBUTION OF VARIABLE 1 IS NORMAL WITH
MEAN = 0 STANDARD DEVIATION = 1

TYPE '1' TO FURTHER EVALUATE THIS MARGINAL ELSE '0'.?1

EVALUATION OF A NORMAL DISTRIBUTION

THIS MODULE ALLOWS YOU TO EXAMINE THE CHARACTERISTICS OF A NORMAL DISTRIBUTION.

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITIES X IS ABOVE AND BELOW SOME VALUE
4. PROBABILITY X IS BETWEEN TWO VALUES
5. GRAPH OF DENSITY FUNCTION
6. EXIT MODULE

?1

OPTION 1: PERCENTILES

TO EXIT ROUTINE TYPE -7777 WHEN ASKED FOR INPUT.
INPUT PROBABILITY AS PERCENTAGE FROM .5 THROUGH 99.5

NORMAL DISTRIBUTION

MEAN= 0.00

STANDARD DEVIATION = 1.00

INPUT % PROBABILITY?95

95.0 PERCENTILE = 1.64

INPUT % PROBABILITY?97.5

97.5 PERCENTILE = 1.96

INPUT % PROBABILITY?-7777

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION

2. END EVALUATION OF THIS (UNIVARIATE) DISTRIBUTION

?2

ROUTINE FOR MARGINAL DISTRIBUTIONS

	MEAN	STD.DEV.
VARIABLE 1	0.000	1.00
VARIABLE 2	0.000	1.00
CORRELATION IS .7		

ENTER THE NUMBER OF THE VARIABLE WHOSE MARGINAL DISTRIBUTION
YOU WANT (1 OR 2)

TYPE -7777 TO EXIT. ?-7777

806

OPTIONS

1. PROBABILITY X LESS THAN X0 AND Y LESS THAN Y0
2. CONTOUR PLOT OF PDF
3. HIGHEST DENSITY REGIONS OF PDF
4. CONDITIONAL DISTRIBUTIONS
5. MARGINAL DISTRIBUTIONS
6. PLOT OF CDF
7. RESPECIFY PARAMETERS OF THE DISTRIBUTION
8. EXPLANATION OF OPTIONS
9. EXIT MODULE

INPUT THE NUMBER OF THE OPTION YOU WANT.?6

	MEAN	STD. DEV.
VARIABLE 1	0.000	1.00
VARIABLE 2	0.000	1.00

CORRELATION IS .7

TYPE '1' TO CONTINUE?1

```

2.00 I 0 0 1 1 1 2 2 3 3 4 5 6 7 7 8 8 9 9 9 9 9
      I 0 0 1 1 1 2 2 3 3 4 5 6 7 7 8 8 9 9 9 9 9
      I 0 0 1 1 1 2 2 3 3 4 5 6 7 7 8 8 9 9 9 9 9
      I 0 0 1 1 1 2 2 3 3 4 5 6 6 7 8 8 8 9 9 9 9
      I 0 0 1 1 1 2 2 3 3 4 5 6 6 7 8 8 8 8 9 9 9
      I 0 0 1 1 1 2 2 3 3 4 5 6 6 7 7 8 8 8 8 8 8
      I 0 0 1 1 1 2 2 3 3 4 5 5 6 7 7 7 8 8 8 8 8
      I 0 0 1 1 1 2 2 3 3 4 5 5 6 6 7 7 7 7 7 7 7
      I 0 0 1 1 1 2 2 3 3 4 4 5 5 6 6 6 6 6 7 7 7
      I 0 0 1 1 1 2 2 2 3 4 4 5 5 5 5 6 6 6 6 6 6
0.00 I 0 0 1 1 1 1 2 2 3 3 4 4 4 5 5 5 5 5 5 5 5
      I 0 0 1 1 1 1 2 2 3 3 3 4 4 4 4 4 4 4 4 4 4
      I 0 0 0 1 1 1 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3
      I 0 0 0 1 1 1 1 2 2 2 2 2 3 3 3 3 3 3 3 3 3
      I 0 0 0 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2
      I 0 0 0 1 1 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2
      I 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
      I 0 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
      I 0 0 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
      I 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
-2.00 I 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

```

```

      I-----I-----I
-2.00          0.00          2.00
VARIABLE ONE                                TYPE '1' TO CONTINUE.?1

```

OPTIONS

1. PROBABILITY X LESS THAN X_0 AND Y LESS THAN Y_0
2. CONTOUR PLOT OF PDF
3. HIGHEST DENSITY REGIONS OF PDF
4. CONDITIONAL DISTRIBUTIONS
5. MARGINAL DISTRIBUTIONS
6. PLOT OF CDF
7. RESPECIFY PARAMETERS OF THE DISTRIBUTION
8. EXPLANATION OF OPTIONS
9. EXIT MODULE

INPUT THE NUMBER OF THE OPTION YOU WANT.??

COMPONENT 91. EVALUATION OF PROBABILITY DISTRIBUTIONS

- | | |
|-----------------------|-------------------------|
| 1. NORMAL | 14. GAMMA |
| 2. STUDENT'S T | 15. BIVARIATE NORMAL |
| 3. INVERSE CHI | 16. MULTIVARIATE NORMAL |
| 4. INVERSE CHI-SQUARE | 17. MULTIVARIATE T |
| 5. CHI-SQUARE | 18. DIRICHLET |
| 6. BETA | |
| 7. BEHRENS FISHER | |
| 8. SNEDECOR'S F | |
| 9. BINOMIAL | |
| 10. PASCAL | |
| 11. BETA BINOMIAL | |
| 12. BETA PASCAL | |
| 13. POISSON | |

TYPE THE NUMBER OF THE DISTRIBUTION THAT YOU WANT (ELSE '0')?16

MULTIVARIATE NORMAL EVALUATION

ENTER THE NUMBER OF VARIATES (P) YOU WISH TO EXAMINE (3 THRU 10) ?3

ENTER THE 3 MEANS.

ENTER THE 3 VALUES (SEPERATED BY COMMAS).

?0,0,0

YOU ENTERED THE FOLLOWING MEANS:

MEAN 1 = 0

MEAN 2 = 0

MEAN 3 = 0

IF CORRECT TYPE 1, OTHERWISE 0 TO REENTER. ?1

ENTER THE VARIANCE COVARIANCE MATRIX WHICH IS 3 BY 3
YOU WILL ENTER IT ONE ROW AT A TIME.

NOTE: THE MATRIX MUST BE SYMMETRIC.

ENTER 3 VALUES FOR ROW 1

ENTER THE 3 VALUES (SEPERATED BY COMMAS).

?1,.7,.7

YOU ENTERED THE FOLLOWING VALUES:

(1 , 1) = 1

(1 , 2) = .7

(1 , 3) = .7

IF THESE ARE CORRECT TYPE 1, OTHERWISE 0 TO REENTER. ?1

ENTER 3 VALUES FOR ROW 2

ENTER THE 3 VALUES (SEPERATED BY COMMAS).

? .7,1,.7

YOU ENTERED THE FOLLOWING VALUES:

(2 , 1) = .7

(2 , 2) = 1

(2 , 3) = .7

IF THESE ARE CORRECT TYPE 1, OTHERWISE 0 TO REENTER. ?1

ENTER 3 VALUES FOR ROW 3
ENTER THE 3 VALUES (SEPERATED BY COMMAS).
?.7, .7, 1

YOU ENTERED THE FOLLOWING VALUES:

(3 , 1) = .7

(3 , 2) = .7

(3 , 3) = 1

IF THESE ARE CORRECT TYPE 1, OTHERWISE 0 TO REENTER. ?1

THIS MODULE ALLOWS YOU TO EVALUATE A MULTIVARIATE NORMAL
DISTRIBUTION FUNCTION. YOU HAVE THE FOLLOWING OPTIONS:

OPTIONS

1. LIST VALUES OF PARAMETERS
2. HIGHEST DENSITY REGIONS OF PDF
3. CONDITIONAL DISTRIBUTIONS (UNIVARIATE)
4. MARGINAL DISTRIBUTIONS (UNIVARIATE)
5. RESPECIFY PARAMETERS OF THE DISTRIBUTION
6. EXIT MODULE

ENTER THE NUMBER OF THE OPTION YOU WANT. ?1

PARAMETER VALUES

 MEANS
0.000 0.000 0.000

 VARIANCE/COVARIANCE MATRIX
1.000 0.700 0.700
0.700 1.000 0.700
0.700 0.700 1.000

TYPE '1' TO CONTINUE.?1

OPTIONS

1. LIST VALUES OF PARAMETERS
2. HIGHEST DENSITY REGIONS OF PDF
3. CONDITIONAL DISTRIBUTIONS (UNIVARIATE)
4. MARGINAL DISTRIBUTIONS (UNIVARIATE)
5. RESPECIFY PARAMETERS OF THE DISTRIBUTION
6. EXIT MODULE

ENTER THE NUMBER OF THE OPTION YOU WANT. ?2

THIS ROUTINE PROVIDES THE PER CENT HIGHEST DENSITY REGION
ON WHOSE SURFACE A SPECIFIED P-DIMENSIONAL POINT RESIDES.

ENTER 3 VALUES. TO EXIT TYPE -7777 AS FIRST VALUE.
ENTER THE 3 VALUES (SEPERATED BY COMMAS).
?1,1,1

THE POINT DEFINED BY THE FOLLOWING VALUES:

1 1 1
IS ON THE SURFACE OF THE 25.9% HIGHEST DESITY REGION

ENTER 3 VALUES. TO EXIT TYPE -7777 AS FIRST VALUE.
ENTER THE 3 VALUES (SEPERATED BY COMMAS).
?2,2,2

THE POINT DEFINED BY THE FOLLOWING VALUES:

2 2 2
IS ON THE SURFACE OF THE 82.8% HIGHEST DESITY REGION

ENTER 3 VALUES. TO EXIT TYPE -7777 AS FIRST VALUE.
ENTER THE 3 VALUES (SEPERATED BY COMMAS).
?-7777,0,0

OPTIONS

1. LIST VALUES OF PARAMETERS
2. HIGHEST DENSITY REGIONS OF PDF
3. CONDITIONAL DISTRIBUTIONS (UNIVARIATE)
4. MARGINAL DISTRIBUTIONS (UNIVARIATE)
5. RESPECIFY PARAMETERS OF THE DISTRIBUTION
6. EXIT MODULE

ENTER THE NUMBER OF THE OPTION YOU WANT. ?3

ROUTINE FOR CONDITIONAL DISTRIBUTIONS

THIS OPTION ENABLES YOU TO STUDY UNIVARIATE CONDITIONALS.
TYPE THE NUMBER OF THE VARIABLE WHOSE CONDITIONAL YOU WANT.
TO EXIT THIS OPTION TYPE -7777. ?1

ENTER VALUES FOR THE FOLLOWING:

VARIABLE 2

?0

VARIABLE 3

?1

YOU HAVE CONDITIONALIZED AT THE FOLLOWING VALUES :

VARIABLE 2 = 0

VARIABLE 3 = 1

THE DISTRIBUTION OF VARIABLE 1 IS UNIVARIATE NORMAL WITH
MEAN = 0.41 STANDARD DEVIATION = 0.65

TYPE '1' TO FURTHER EVALUATE THIS CONDITIONAL ELSE '0'?1

814

EVALUATION OF A NORMAL DISTRIBUTION

THIS MODULE ALLOWS YOU TO EXAMINE THE CHARACTERISTICS OF A NORMAL DISTRIBUTION.

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITIES X IS ABOVE AND BELOW SOME VALUE
4. PROBABILITY X IS BETWEEN TWO VALUES
5. GRAPH OF DENSITY FUNCTION
6. EXIT MODULE

?1.

OPTION 1: PERCENTILES

TO EXIT ROUTINE TYPE -7777 WHEN ASKED FOR INPUT.
INPUT PROBABILITY AS PERCENTAGE FROM .5 THROUGH 99.5

NORMAL DISTRIBUTION

MEAN= 0.41

STANDARD DEVIATION = 0.65

INPUT % PROBABILITY?50

50.0 PERCENTILE = 0.41

INPUT % PROBABILITY?-7777

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION

2. END EVALUATION OF THIS (UNIVARIATE) DISTRIBUTION

?2

ROUTINE FOR CONDITIONAL DISTRIBUTIONS

THIS OPTION ENABLES YOU TO STUDY UNIVARIATE CONDITIONALS.
TYPE THE NUMBER OF THE VARIABLE WHOSE CONDITIONAL YOU WANT.
TO EXIT THIS OPTION TYPE -7777. ?-7777

816

OPTIONS

1. LIST VALUES OF PARAMETERS
2. HIGHEST DENSITY REGIONS OF PDF
3. CONDITIONAL DISTRIBUTIONS (UNIVARIATE)
4. MARGINAL DISTRIBUTIONS (UNIVARIATE) ..
5. RESPECIFY PARAMETERS OF THE DISTRIBUTION
6. EXIT MODULE

ENTER THE NUMBER OF THE OPTION YOU WANT. ?4

ROUTINE FOR MARGINAL DISTRIBUTIONS

THIS OPTION ENABLES YOU TO EXAMINE UNIVARIATE MARGINALS.
ENTER THE NUMBER OF THE VARIABLE WHOSE MARGINAL YOU WANT.
TYPE -7777 TO EXIT THIS OPTION. ?1

MARGINAL DISTRIBUTION OF VARIABLE 1 IS UNIVARIATE NORMAL WITH
MEAN = 0.00 STANDARD DEVIATION = 1.00

TYPE '1' TO FURTHER EVALUATE THIS MARGINAL ELSE '0'.?1

EVALUATION OF A NORMAL DISTRIBUTION

THIS MODULE ALLOWS YOU TO EXAMINE THE CHARACTERISTICS OF A NORMAL DISTRIBUTION.

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITIES X IS ABOVE AND BELOW SOME VALUE
4. PROBABILITY X IS BETWEEN TWO VALUES
5. GRAPH OF DENSITY FUNCTION
6. EXIT MODULE

?1

OPTION 1: PERCENTILES

TO EXIT ROUTINE TYPE -7777 WHEN ASKED FOR INPUT.
INPUT PROBABILITY AS PERCENTAGE FROM .5 THROUGH 99.5

NORMAL DISTRIBUTION

MEAN= 0.00 STANDARD DEVIATION = 1.00

INPUT % PROBABILITY?95

95.0 PERCENTILE = 1.64

INPUT % PROBABILITY?-7777

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION
2. END EVALUATION OF THIS (UNIVARIATE) DISTRIBUTION

?2

ROUTINE FOR MARGINAL DISTRIBUTIONS

THIS OPTION ENABLES YOU TO EXAMINE UNIVARIATE MARGINALS.
ENTER THE NUMBER OF THE VARIABLE WHOSE MARGINAL YOU WANT.
TYPE -7777 TO EXIT THIS OPTION. ?-7777

OPTIONS

1. LIST VALUES OF PARAMETERS
2. HIGHEST DENSITY REGIONS OF PDF
3. CONDITIONAL DISTRIBUTIONS (UNIVARIATE)
4. MARGINAL DISTRIBUTIONS (UNIVARIATE)
5. RESPECIFY PARAMETERS OF THE DISTRIBUTION
6. EXIT MODULE

ENTER THE NUMBER OF THE OPTION YOU WANT. ?6

COMPONENT 91. EVALUATION OF PROBABILITY DISTRIBUTIONS

- | | |
|-----------------------|-------------------------|
| 1. NORMAL | 14. GAMMA |
| 2. STUDENT'S T | 15. BIVARIATE NORMAL |
| 3. INVERSE CHI | 16. MULTIVARIATE NORMAL |
| 4. INVERSE CHI-SQUARE | 17. MULTIVARIATE T |
| 5. CHI-SQUARE | 18. DIRICHLET |
| 6. BETA | |
| 7. BEHRENS FISHER | |
| 8. SNEDECOR'S F | |
| 9. BINOMIAL | |
| 10. PASCAL | |
| 11. BETA BINOMIAL | |
| 12. BETA PASCAL | |
| 13. POISSON | |

TYPE THE NUMBER OF THE DISTRIBUTION THAT YOU WANT (ELSE '0')?17

MULTIVARIATE T EVALUATION

ENTER THE NUMBER OF VARIATES (P) YOU WISH TO EXAMINE (2-10).?3

ENTER THE DEGREES OF FREEDOM (DF): MIN = 3, MAX = 100. ?3

ENTER THE MEANS OF THE 3 VARIABLES.

ENTER THE 3 VALUES (SEPARATED BY COMMAS).

?0,0,0

YOU ENTERED THE FOLLOWING MEANS:

MEAN 1 = 0

MEAN 2 = 0

MEAN 3 = 0

IF CORRECT TYPE 1, OTHERWISE TYPE 0 TO REENTER.?1

IN THE CONTEXT OF THE MULTIVARIATE T DISTRIBUTION, DIAGONAL ELEMENTS OF THE VARIANCE-COVARIANCE MATRIX HAVE THE FOLLOWING MEANING. LET S_{11} BE THE (1,1) ELEMENT OF THE MATRIX. THEN THE MARGINAL DISTRIBUTION OF (VARIABLE 1)/ S_{11} IS A STANDARD T. HENCE THE MARGINAL VARIANCE OF VARIABLE 1 IS $DF \cdot S_{11} / (DF - 2)$.

MOREOVER, EVEN IF ALL CORRELATIONS ARE ZERO, CONDITIONAL VARIANCE WILL DEPEND ON THE VALUES OF OTHER VARIABLES.

ENTER THE 3 BY 3 MATRIX, ONE ROW AT A TIME.
NOTE: THE MATRIX MUST BE SYMMETRIC.

ENTER 3 VALUES FOR ROW 1
ENTER THE 3 VALUES (SEPARATED BY COMMAS).
?1,.7,.7

YOU ENTERED THE FOLLOWING VALUES:

(1 , 1) = 1

(1 , 2) = .7

(1 , 3) = .7

IF THESE ARE CORRECT TYPE '1' ELSE '0' TO REENTER.?1

ENTER 3 VALUES FOR ROW 2
ENTER THE 3 VALUES (SEPARATED BY COMMAS).

? .7, 1, .7

YOU ENTERED THE FOLLOWING VALUES:

(2 , 1) = .7

(2 , 2) = 1

(2 , 3) = .7

IF THESE ARE CORRECT TYPE '1' ELSE '0' TO REENTER.?1

ENTER 3 VALUES FOR ROW 3

ENTER THE 3 VALUES (SEPARATED BY COMMAS).

? .7, .7, 1

YOU ENTERED THE FOLLOWING VALUES:

(3 , 1) = .7

(3 , 2) = .7

(3 , 3) = 1

IF THESE ARE CORRECT TYPE '1' ELSE '0' TO REENTER.?1

THIS MODULE ALLOWS YOU TO EVALUATE A MULTIVARIATE T
DISTRIBUTION FUNCTION. YOU HAVE THE FOLLOWING OPTIONS:

OPTIONS

1. LIST VALUES OF PARAMETERS
2. HIGHEST DENSITY REGIONS OF PDF
3. CONDITIONAL DISTRIBUTIONS (UNIVARIATE)
4. MARGINAL DISTRIBUTIONS (UNIVARIATE)
5. RESPECIFY PARAMETERS OF THE DISTRIBUTION
6. EXIT MODULE

ENTER THE NUMBER OF THE OPTION YOU WANT. ?2

THIS ROUTINE PROVIDES THE PER CENT HIGHEST DENSITY REGION
ON WHOSE SURFACE A SPECIFIED P-DIMENSIONAL POINT RESIDES.

ENTER THE 3 VALUES. TO EXIT TYPE -7777 AS FIRST VALUE.
ENTER THE 3 VALUES (SEPARATED BY COMMAS).

?1,1,1

THE POINT DEFINED BY THE FOLLOWING VALUES:

1
1
1

IS ON THE SURFACE OF THE 7.0% HIGHEST DENSITY REGION

ENTER THE 3 VALUES. TO EXIT TYPE -7777 AS FIRST VALUE.
ENTER THE 3 VALUES (SEPARATED BY COMMAS).

?2,2,2

THE POINT DEFINED BY THE FOLLOWING VALUES:

2
2
2

IS ON THE SURFACE OF THE 32.1% HIGHEST DENSITY REGION

ENTER THE 3 VALUES. TO EXIT TYPE -7777 AS FIRST VALUE.

ENTER THE 3 VALUES (SEPARATED BY COMMAS).
?-7777,0,0

OPTIONS

1. LIST VALUES OF PARAMETERS
2. HIGHEST DENSITY REGIONS OF PDF
3. CONDITIONAL DISTRIBUTIONS (UNIVARIATE)
4. MARGINAL DISTRIBUTIONS (UNIVARIATE)
5. RESPECIFY PARAMETERS OF THE DISTRIBUTION
6. EXIT MODULE

ENTER THE NUMBER OF THE OPTION YOU WANT.. ?3

ROUTINE FOR CONDITIONAL DISTRIBUTIONS

THIS OPTION ENABLES YOU TO STUDY UNIVARIATE CONDITIONALS.
TYPE THE NUMBER OF THE VARIABLE WHOSE CONDITIONAL YOU WANT.
TYPE -7777 TO EXIT THIS OPTION. ?1

NOW ENTER VALUES FOR THE OTHER VARIABLES, ONE PER LINE.

VARIABLE 2 ?0
VARIABLE 3 ?1

YOU HAVE CONDITIONALIZED AT THE FOLLOWING VALUES:

VARIABLE 2 = 0

VARIABLE 3 = 1

CONDITIONAL DISTRIBUTION OF VARIABLE 1 IS STUDENT'S T WITH

MEAN = 0.41 STANDARD DEVIATION = 0.84

DEGREES OF FREEDOM = 5

TYPE '1' TO FURTHER EVALUATE THIS CONDITIONAL, OTHERWISE '0' ?1

EVALUATION OF A STUDENT'S T DISTRIBUTION

THIS MODULE ALLOWS YOU TO EXAMINE THE CHARACTERISTICS OF A STUDENT'S T DISTRIBUTION.

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITIES T IS ABOVE AND BELOW SOME VALUE
4. PROBABILITY T IS BETWEEN TWO VALUES
5. PERCENTILES FOR TRUNCATED T DISTRIBUTION
6. GRAPH OF THE DENSITY FUNCTION
7. END EVALUATION OF T DISTRIBUTION

?1

OPTION 1: PERCENTILES

TO EXIT ROUTINE TYPE -7777 WHEN ASKED FOR INPUT.
INPUT PROBABILITY AS PERCENTAGE FROM .5 THROUGH 99.5.

STUDENT'S T DISTRIBUTION

DEGREES OF FREEDOM =	5.00	MEAN =	0.41
SCALE PARAMETER =	2.10	STANDARD DEVIATION =	0.84

INPUT % PROBABILITY
?95

95.00 PERCENTILE = 1.72

INPUT % PROBABILITY
?-7777

TYPE THE NUMBER OF THE OPTION YOU WANT.
1. FURTHER EVALUATE THIS DISTRIBUTION
2. END EVALUATION OF THIS DISTRIBUTION
?2

ROUTINE FOR CONDITIONAL DISTRIBUTIONS

THIS OPTION ENABLES YOU TO STUDY UNIVARIATE CONDITIONALS.
TYPE THE NUMBER OF THE VARIABLE WHOSE CONDITIONAL YOU WANT.
TYPE -7777 TO EXIT THIS OPTION. ?-7777

OPTIONS

1. LIST VALUES OF PARAMETERS
2. HIGHEST DENSITY REGIONS OF PDF
3. CONDITIONAL DISTRIBUTIONS (UNIVARIATE)
4. MARGINAL DISTRIBUTIONS (UNIVARIATE)
5. RESPECIFY PARAMETERS OF THE DISTRIBUTION
6. EXIT MODULE

ENTER THE NUMBER OF THE OPTION YOU WANT. ?4

ROUTINE FOR MARGINAL DISTRIBUTIONS

THIS OPTION ENABLES YOU TO STUDY UNIVARIATE MARGINAL DISTRIBUTIONS
ENTER THE NUMBER OF THE VARIABLE WHOSE MARGINAL YOU WANT.

TYPE -7777 TO EXIT THIS OPTION. ?1

MARGINAL DISTRIBUTION OF VARIABLE 1 IS UNIVARIATE T WITH

MEAN = 0.00 STANDARD DEVIATION = 1.73
DEGREES OF FREEDOM = 3

TYPE '1' TO FURTHER EVALUATE THIS MARGINAL, OTHERWISE '0'. ?1

EVALUATION OF A STUDENT'S T DISTRIBUTION

THIS MODULE ALLOWS YOU TO EXAMINE THE CHARACTERISTICS OF A
STUDENT'S T DISTRIBUTION.

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITIES T IS ABOVE AND BELOW SOME VALUE
4. PROBABILITY T IS BETWEEN TWO VALUES
5. PERCENTILES FOR TRUNCATED T DISTRIBUTION
6. GRAPH OF THE DENSITY FUNCTION
7. END EVALUATION OF T DISTRIBUTION

?1

OPTION 1: PERCENTILES

TO EXIT ROUTINE TYPE -7777 WHEN ASKED FOR INPUT.
INPUT PROBABILITY AS PERCENTAGE FROM .5 THROUGH 99.5.

STUDENT'S T DISTRIBUTION
DEGREES OF FREEDOM = 3.00 MEAN = 0.00
SCALE PARAMETER = 3.00 STANDARD DEVIATION = 1.73

INPUT % PROBABILITY

?95

95.00 PERCENTILE = 2.36

INPUT % PROBABILITY

?-7777

TYPE THE NUMBER OF THE OPTION YOU WANT.
1. FURTHER EVALUATE THIS DISTRIBUTION
2. END EVALUATION OF THIS DISTRIBUTION

?2

ROUTINE FOR MARGINAL DISTRIBUTIONS

THIS OPTION ENABLES YOU TO STUDY UNIVARIATE MARGINAL DISTRIBUTIONS
ENTER THE NUMBER OF THE VARIABLE WHOSE MARGINAL YOU WANT.
TYPE -7777 TO EXIT THIS OPTION, ?-7777

OPTIONS

1. LIST VALUES OF PARAMETERS
2. HIGHEST DENSITY REGIONS OF PDF
3. CONDITIONAL DISTRIBUTIONS (UNIVARIATE)
4. MARGINAL DISTRIBUTIONS (UNIVARIATE)
5. RESPECIFY PARAMETERS OF THE DISTRIBUTION
6. EXIT MODULE

ENTER THE NUMBER OF THE OPTION YOU WANT, ?6

COMPONENT 91. EVALUATION OF PROBABILITY DISTRIBUTIONS

- | | |
|-----------------------|-------------------------|
| 1. NORMAL | 14. GAMMA |
| 2. STUDENT'S T | 15. BIVARIATE NORMAL |
| 3. INVERSE CHI | 16. MULTIVARIATE NORMAL |
| 4. INVERSE CHI-SQUARE | 17. MULTIVARIATE T |
| 5. CHI-SQUARE | 18. DIRICHLET |
| 6. BETA | |
| 7. BEHRENS FISHER | |
| 8. SNEDECOR'S F | |
| 9. BINOMIAL | |
| 10. PASCAL | |
| 11. BETA BINOMIAL | |
| 12. BETA PASCAL | |
| 13. POISSON | |

TYPE THE NUMBER OF THE DISTRIBUTION THAT YOU WANT (ELSE '0')?18

STUDY OF DIRICHLET (MULTIVARIATE BETA) DISTRIBUTION

ENTER NUMBER OF CATEGORIES IN YOUR DIRICHLET DISTRIBUTION(2-10) ?3
ENTER THE PARAMETER FOR EACH CATEGORY (MIN=2).

CATEGORY 1 ?5
CATEGORY 2 ?10
CATEGORY 3 ?15

YOU ENTERED THE FOLLOWING VALUES:

CATEGORY 1 : PARAMETER = 5
CATEGORY 2 : PARAMETER = 10
CATEGORY 3 : PARAMETER = 15

IF CORRECT TYPE '1', OTHERWISE '0' TO REENTER. ?1

THIS MODULE HELPS YOU TO STUDY A DIRICHLET DISTRIBUTION.

OPTIONS

1. LIST VALUES OF PARAMETERS
2. MARGINAL DISTRIBUTIONS (UNIVARIATE)
3. RESPECIFY PARAMETERS OF THE DISTRIBUTION
4. EXIT MODULE

ENTER THE NUMBER OF THE OPTION YOU WANT. ?2

ROUTINE FOR MARGINAL DISTRIBUTIONS

YOUR PARAMETERS FOR THE CATEGORIES ARE

1	2	3
5.00	10.00	15.00

THIS OPTION ENABLES YOU TO EXAMINE UNIVARIATE MARGINALS.
ENTER THE NUMBER OF THE CATEGORY WHOSE MARGINAL YOU WANT.
TYPE -7777 TO EXIT THIS OPTION. ?1

MARGINAL DISTRIBUTIONS

MARGINAL DISTRIBUTION OF VARIABLE 1 IS UNIVARIATE BETA WITH

A = 5.00 B = 25.00

MEAN = 0.167 STANDARD DEVIATION = 0.067

MODE = 0.14

TYPE '1' TO FURTHER EVALUATE THIS MARGINAL, OTHERWISE '0'. ?1

EVALUATION OF A BETA DISTRIBUTION

THIS MODULE ALLOWS YOU TO EXAMINE THE CHARACTERISTICS OF A BETA DISTRIBUTION.

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. PERCENTILES
2. HIGHEST DENSITY REGIONS
3. PROBABILITY PI IS LESS THAN SOME VALUE
4. PROBABILITY PI IS BETWEEN TWO VALUES
5. GRAPH OF THE DENSITY FUNCTION
6. END EVALUATION OF BETA DISTRIBUTION

?1

OPTION 1: PERCENTILES

TO EXIT ROUTINE TYPE '0' WHEN ASKED FOR INPUT.
INPUT PERCENTILES AS NUMBERS FROM .5 THROUGH 99.5.

BETA A= 5.00 B= 25.00
 MEAN=0.17 ST. DEV.=0.0669

INPUT PERCENTILE?95

95.0% = 0.29

INPUT PERCENTILE?0

TYPE THE NUMBER OF THE OPTION YOU WANT.

1. FURTHER EVALUATE THIS DISTRIBUTION
2. END EVALUATION OF THIS DISTRIBUTION

?2



ROUTINE FOR MARGINAL DISTRIBUTIONS

YOUR PARAMETERS FOR THE CATEGORIES ARE

1	2	3
5.00	10.00	15.00

THIS OPTION ENABLES YOU TO EXAMINE UNIVARIATE MARGINALS.
ENTER THE NUMBER OF THE CATEGORY WHOSE MARGINAL YOU WANT.
TYPE -7777 TO EXIT THIS OPTION. ?-7777

OPTIONS

1. LIST VALUES OF PARAMETERS
2. MARGINAL DISTRIBUTIONS (UNIVARIATE)
3. RESPECIFY PARAMETERS OF THE DISTRIBUTION
4. EXIT MODULE

ENTER THE NUMBER OF THE OPTION YOU WANT. ?4